

FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS



JULY 1, 1999 – JUNE 30, 2000

Marilyn Howard, Ed.D
State Superintendent of Public Instruction

INTRODUCTION

The information provided in this publication is from the annual financial reports of the 113 Idaho school districts and eight charter schools and from additional data collected by the State Department of Education.

Each school district and charter school is required by law and by State Board of Education regulations to maintain a reporting system for financial and statistical records. The general statistics and the statements of revenue and expenditures by fund of each district, which appear in this publication, represent a summary of the activity for the school year.

The General Maintenance and Operation (M & O) Fund includes the majority of revenues and expenditures of a school district. This fund accounts for the financial operation of the districts' instructional programs supported by local tax revenues and state foundation support appropriations. All other funds account for the revenues and expenditures of specific types of activities, e.g., special state and federal programs, retirement of debt, and capital projects.

The objective of this publication is to report Idaho public school district statistics and financial data in a uniform manner for comparative purposes.

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DEFINITIONS

ALL FUNDS EXPENDITURES - The total expenditures of the General M & O Fund, Special Revenue Funds, School Food Service Fund, Debt Service Funds, Capital Projects Funds, and Proprietary Funds as reported by school districts for the school year.

AVERAGE DAILY ATTENDANCE (A.D.A.) - The aggregate days of attendance of a school district during a school year divided by the number of days that school was in session. This calculation generates FULL TERM A.D.A.

BEST-28 WEEK A.D.A. - The average daily attendance calculated from the 28 weeks in the school year with the highest average daily attendance.

BONDED DEBT - The principal amount of outstanding bonded debt of a school district as of the end of the fiscal year (June 30).

CURRENT EXPENDITURES - The total expenditures of a school district excluding capital outlay and debt principal.

FULL TIME EQUIVALENT (F.T.E.) - An individual who works full time is equal to 1.0 F.T.E.; an individual who works half time is equal to 0.5 F.T.E.

GENERAL MAINTENANCE & OPERATION (M & O) FUND EXPENDITURES - This fund includes the majority of expenditures of a school district for the financial operation of the districts' instructional programs supported by local tax revenues and state foundation support appropriations.

MARKET VALUE - The valuation of all properties within the boundaries of a school district that is used for tax purposes. This amount includes the year-end adjusted property value (after homeowner exemptions), Rural Electric Association market value equivalent, and the reported Mines Net Profit-Loss value. This market value is used to determine a school district's eligibility for state school support for the fiscal year.

MEMBERSHIP - The net number (enrollment less withdrawals and dropouts) of students enrolled in Idaho public schools as of the first Friday in November.

OBJECT OF EXPENDITURE - An object is the service or commodity received as the result of a specific expenditure by the school district.

SUPPORT UNIT - A support unit is derived from the average daily attendance of students based on grade category and the size of the school district per Idaho Code 33-1002. The number of support units is the basis for the majority of school district state funding.

SCHOOL DISTRICT STATISTICS

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

<u>GENERAL STATISTICS</u>	<u>1999-00</u>	<u>1998-99</u>	<u>1997-98</u>
LOCAL EDUCATION AGENCIES			
School Districts	113	112	112
Charter Schools Operating within the LEA	8	2	0
SCHOOLS	655	647	637
One Teacher	12	10	10
Elementary	345	333	330
Middle	64	69	65
Secondary	161	157	156
Combined Elementary / Secondary	9	14	14
Alternative Secondary	55	55	53
Detention Centers	9	9	9
EMPLOYEES (Actual)	32,390	31,811	30,830
Administrators (including Principals)	1,292	1,271	1,225
Classroom Teachers	15,146	14,835	14,577
Other Professionals	1,391	1,368	1,307
Non-Certified	14,561	14,337	13,721
CLASSROOM TEACHER F.T.E.	13,640	13,395	13,206
FALL MEMBERSHIP	245,031	244,623	244,403
Preschool Special Education	2,142	2,108	2,109
Kindergarten	17,022	17,310	17,499
Elementary	112,184	111,600	110,472
Secondary	113,683	113,605	114,323
FULL-TERM AVERAGE DAILY ATTENDANCE (A.D.A.)	230,566	230,203	229,948
HIGH SCHOOL GRADUATES	16,163	15,704	15,512
PUPILS PER SQUARE MILE (Membership divided by 83,557 sq. miles)	2.93	2.93	2.92
PUPIL / TEACHER RATIO (Membership divided by Teacher FTE)	17.96	18.26	18.51
<u>FINANCIAL STATISTICS</u>			
REVENUE - ALL FUNDS PER FULL-TERM A.D.A.	\$6,424	\$6,471	\$5,918
Local Sources	\$1,972	\$1,914	\$1,719
State Sources	\$3,870	\$3,768	\$3,572
Federal Sources	\$479	\$420	\$390
Other Sources (Sales of Bonds, Fixed Assets)	\$103	\$369	\$237
EXPENDITURES - GENERAL M & O FUND			
Total Expenditures per Full-Term A.D.A.	\$5,000	\$4,756	\$4,493
Current Expenditures per Full-Term A.D.A.	\$4,966	\$4,733	\$4,465
EXPENDITURES - ALL FUNDS			
Total Expenditures per Full-Term A.D.A.	\$6,569	\$6,251	\$5,947
Current Expenditures per Full-Term A.D.A.	\$5,909	\$5,613	\$5,248

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

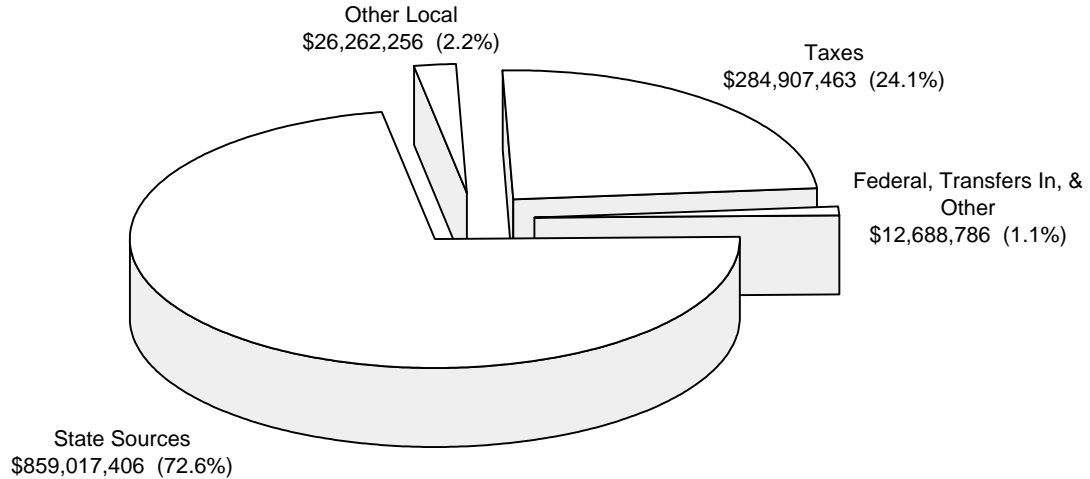
	1999-2000	% of Total	1998-1999	% of Total
REVENUE				
Taxes	\$284,907,463	24.08%	\$265,432,742	23.32%
Other Local	26,262,256	2.22%	26,809,694	2.35%
State Sources	859,017,406	72.62%	834,468,423	73.31%
Federal Sources	6,967,721	0.59%	6,029,512	0.53%
Other Sources	2,223,548	0.19%	2,314,099	0.20%
TOTAL REVENUE	\$1,179,378,394	99.70%	\$1,135,054,470	99.71%
Transfers In	3,497,517	0.30%	3,273,769	0.29%
TOTAL REVENUE & TRANSFERS IN	\$1,182,875,911	100.00%	\$1,138,328,239	100.00%
EXPENDITURES				
Elementary School Program	\$306,774,149	25.96%	\$297,457,422	26.52%
Secondary School Program	312,556,787	26.45%	297,488,132	26.52%
Alternative School Program	15,915,112	1.35%	14,729,008	1.31%
Exceptional Child Program	73,277,090	6.20%	68,779,656	6.13%
Preschool Exceptional Program	5,041,777	0.43%	4,876,536	0.43%
Gifted & Talented Program	5,283,487	0.45%	5,212,933	0.47%
Interscholastic Program	13,738,362	1.16%	13,442,142	1.20%
School Activity Program	3,742,341	0.32%	3,357,684	0.30%
Summer School Program	1,450,890	0.12%	1,186,440	0.11%
Adult School Program	164,741	0.01%	162,922	0.01%
Detention Center Program	807,711	0.07%	757,763	0.07%
TOTAL INSTRUCTION	\$738,752,447	62.52%	\$707,450,638	63.07%
Attend./Guidance/Health Program	\$36,916,988	3.12%	\$34,746,500	3.10%
Special Services Program	25,808,978	2.18%	24,075,579	2.15%
Instruction Improvement Program	13,392,140	1.13%	12,533,543	1.12%
Educational Media Program	21,335,647	1.81%	20,444,933	1.82%
Board of Education Program	4,328,983	0.37%	3,979,730	0.35%
District Administration Program	26,272,504	2.22%	24,202,163	2.16%
School Administration Program	77,182,786	6.53%	72,860,749	6.50%
Business Operation Program	15,370,698	1.30%	14,358,963	1.28%
Central Service Program	2,771,903	0.24%	2,625,607	0.23%
Buildings-Care Program	79,019,932	6.69%	75,550,314	6.74%
Maintenance-Bldgs. & Equip.	31,264,349	2.65%	28,999,640	2.59%
Maintenance-Grounds	3,563,106	0.30%	3,420,544	0.30%
Security Program	1,516,462	0.13%	1,273,336	0.11%
Transport.-Pupil to School Program	58,124,550	4.92%	54,591,083	4.87%
Transportation-Activity Program	2,759,941	0.23%	2,536,534	0.23%
General Transportation Program	1,081,869	0.09%	811,345	0.07%
Other Support Services Programs	1,834,009	0.16%	1,398,147	0.12%
TOTAL SUPPORT SERVICES	\$402,544,845	34.07%	\$378,408,710	33.74%
Food Services Program	\$2,008,505	0.17%	\$1,962,329	0.17%
Community Services Program	1,320,757	0.11%	1,234,598	0.11%
TOTAL NON-INSTRUCTION	\$3,329,262	0.28%	\$3,196,927	0.28%
Capital Assets Program	\$7,363,414	0.62%	\$5,068,076	0.45%
Debt Services Program - Principal	582,095	0.05%	421,317	0.04%
Debt Services Program - Interest	372,545	0.03%	380,482	0.03%
TOTAL CAPITAL ASSETS & DEBT SERVICES	\$8,318,054	0.70%	\$5,869,875	0.52%
TOTAL EXPENDITURES	\$1,152,944,608	97.57%	\$1,094,926,150	97.61%
Transfers Out	28,698,855	2.43%	26,780,380	2.39%
TOTAL EXPENDITURES & TRANSFERS OUT	\$1,181,643,463	100.00%	\$1,121,706,530	100.00%

GENERAL M & O FUND - STATEWIDE TOTAL

JULY 1, 1999 - JUNE 30, 2000

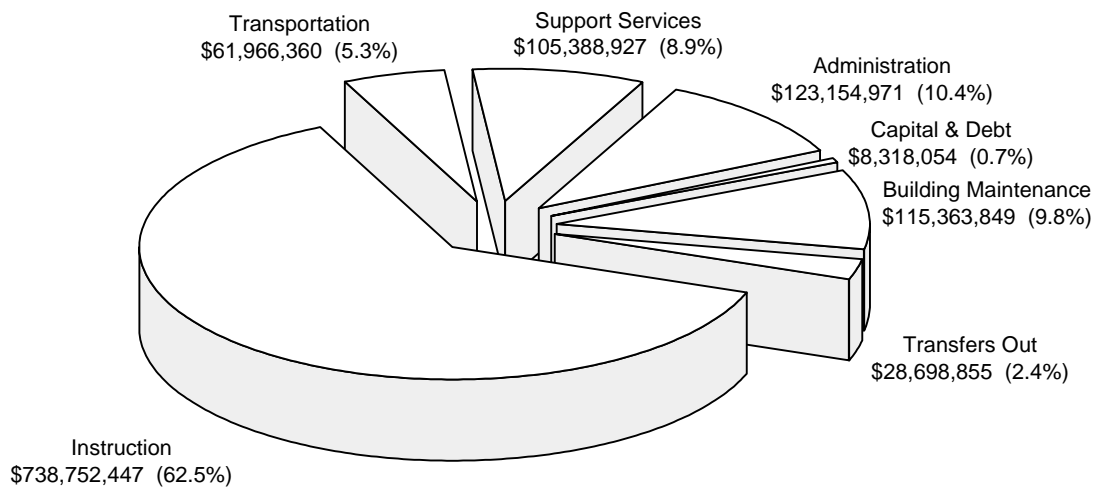
113 SCHOOL DISTRICTS

REVENUES (includes transfers) Dollars (% of Total)



Total Revenues - \$1,182,875,911

EXPENDITURES (includes transfers) Dollars (% of Total)



Total Expenditures - \$1,181,643,463

ALL FUNDS - STATEWIDE TOTAL

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

	1999-2000	% of Total	1998-1999	% of Total
REVENUE				
Taxes	\$376,889,625	25.44%	\$352,205,067	23.64%
Other Local	77,667,523	5.24%	88,360,183	5.93%
State Sources	892,338,889	60.25%	867,400,443	58.23%
Federal Sources	110,450,880	7.46%	96,808,542	6.50%
Other Sources	23,824,034	1.61%	84,933,597	5.70%
TOTAL REVENUE	\$1,481,170,951	100.00%	\$1,489,707,832	100.00%
Transfers In	34,051,134		33,360,644	
TOTAL REVENUE & TRANSFERS IN	\$1,515,222,085		\$1,523,068,476	
EXPENDITURES				
Elementary School Program	\$341,939,119	22.58%	\$331,211,936	23.02%
Secondary School Program	337,550,685	22.29%	318,878,380	22.16%
Alternative School Program	16,762,777	1.11%	15,868,706	1.10%
Exceptional Child Program	88,640,410	5.85%	81,665,789	5.67%
Preschool Exceptional Program	6,999,064	0.46%	6,418,976	0.45%
Gifted & Talented Program	5,358,012	0.35%	5,230,745	0.36%
Interscholastic Program	14,335,437	0.95%	13,518,007	0.94%
School Activity Program	3,809,152	0.25%	3,436,186	0.24%
Summer School Program	2,360,100	0.16%	2,006,226	0.14%
Adult School Program	252,461	0.02%	300,477	0.02%
Detention Center Program	834,806	0.05%	778,123	0.05%
TOTAL INSTRUCTION	\$818,842,023	54.07%	\$779,313,551	54.15%
Attend./Guidance/Health Program	\$41,306,221	2.73%	\$39,012,995	2.71%
Special Services Program	28,858,671	1.91%	26,622,039	1.85%
Instruction Improvement Program	31,752,406	2.10%	28,134,455	1.96%
Educational Media Program	22,630,636	1.49%	26,226,658	1.82%
Board of Education Program	4,481,124	0.30%	4,063,603	0.28%
District Administration Program	28,974,117	1.91%	26,372,157	1.83%
School Administration Program	77,728,863	5.13%	73,447,273	5.10%
Business Operation Program	16,273,386	1.07%	14,489,022	1.01%
Central Service Program	3,458,278	0.23%	3,103,350	0.22%
Buildings-Care Program	82,259,485	5.43%	77,478,673	5.38%
Maintenance-Bldgs. & Equip.	40,962,501	2.70%	37,948,291	2.64%
Maintenance-Grounds	4,298,487	0.28%	4,216,041	0.29%
Security Program	1,590,439	0.11%	1,326,775	0.09%
Transport.-Pupil to School Program	61,679,069	4.07%	58,169,675	4.04%
Transportation-Activity Program	2,784,277	0.18%	2,543,657	0.18%
General Transportation Program	1,141,787	0.08%	852,411	0.06%
Other Support Services Programs	2,303,943	0.15%	2,282,481	0.16%
TOTAL SUPPORT SERVICES	\$452,483,690	29.87%	\$426,289,556	29.62%
Food Services Program	\$57,129,833	3.77%	\$54,819,386	3.81%
Community Services Program	2,994,054	0.20%	2,979,738	0.21%
TOTAL NON-INSTRUCTION	\$60,123,887	3.97%	\$57,799,124	4.02%
Capital Assets Program	\$117,242,422	7.74%	\$114,381,935	7.95%
Debt Services Program - Principal	34,871,898	2.30%	32,687,443	2.27%
Debt Services Program - Interest	31,079,874	2.05%	28,612,214	1.99%
TOTAL CAPITAL ASSETS & DEBT SERVICES	\$183,194,194	12.09%	\$175,681,592	12.21%
TOTAL EXPENDITURES	\$1,514,643,794	100.00%	\$1,439,083,823	100.00%
Transfers Out	34,025,989		33,433,958	
TOTAL EXPENDITURES & TRANSFERS OUT	\$1,548,669,783		\$1,472,517,781	

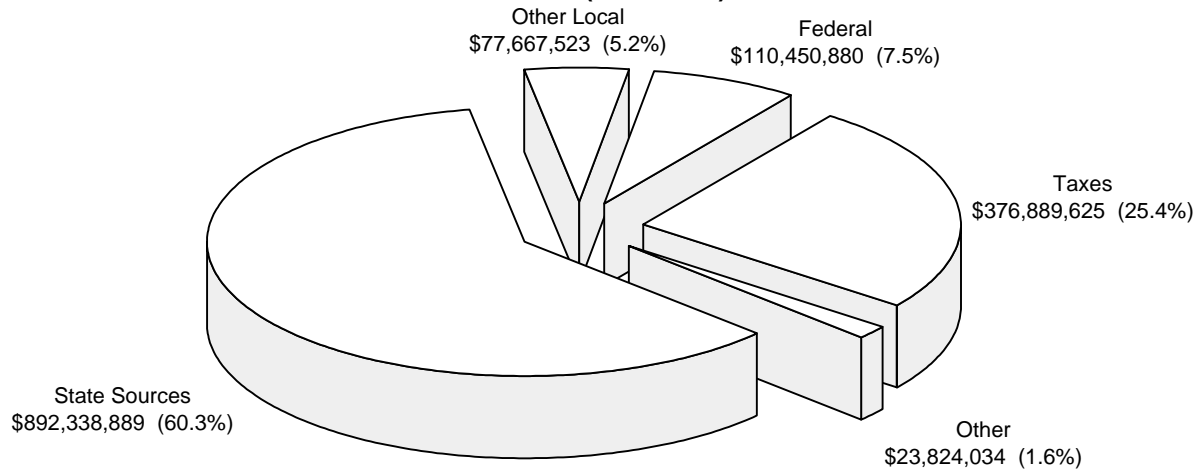
ALL FUNDS - STATEWIDE TOTAL

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

REVENUES

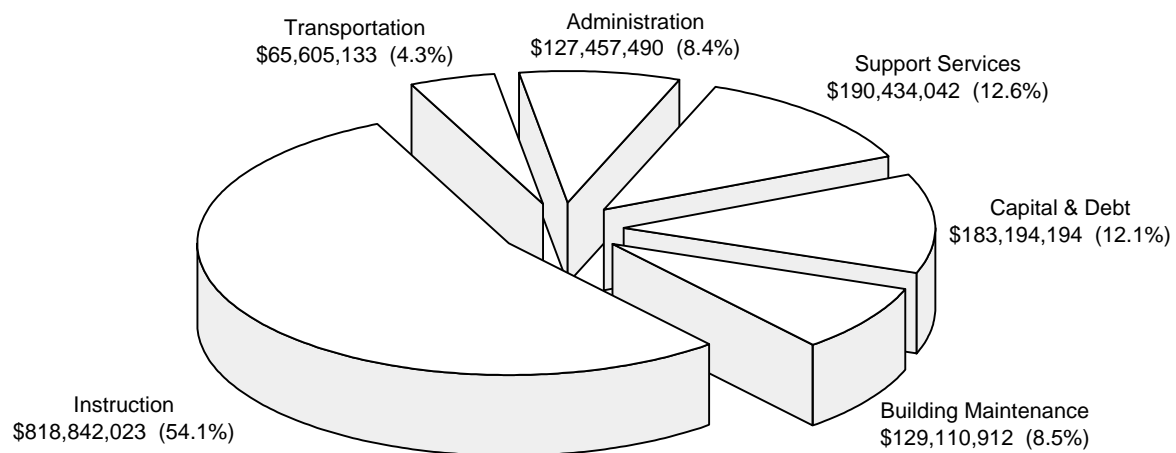
Dollars (% of Total)



Total Revenues - \$1,481,170,951

EXPENDITURES

Dollars (% of Total)



Total Expenditures - \$1,514,643,794

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

GENERAL M & O FUNDS

	1999-2000	% of Total	1998-1999	% of Total
SALARIES	\$755,915,519	65.6%	\$719,847,217	65.7%
BENEFITS	220,866,731	19.1%	205,640,966	18.8%
PURCHASED SERVICES	87,597,407	7.6%	80,498,001	7.4%
SUPPLIES AND MATERIALS	62,130,960	5.4%	64,263,348	5.9%
CAPITAL OBJECTS	18,449,229	1.6%	16,774,120	1.5%
DEBT RETIREMENT	1,029,505	0.1%	964,971	0.1%
INSURANCE & JUDGEMENT	6,955,257	0.6%	6,937,527	0.6%
TOTAL	<u>\$1,152,944,608</u>	<u>100.0%</u>	<u>\$1,094,926,150</u>	<u>100.0%</u>

ALL FUNDS

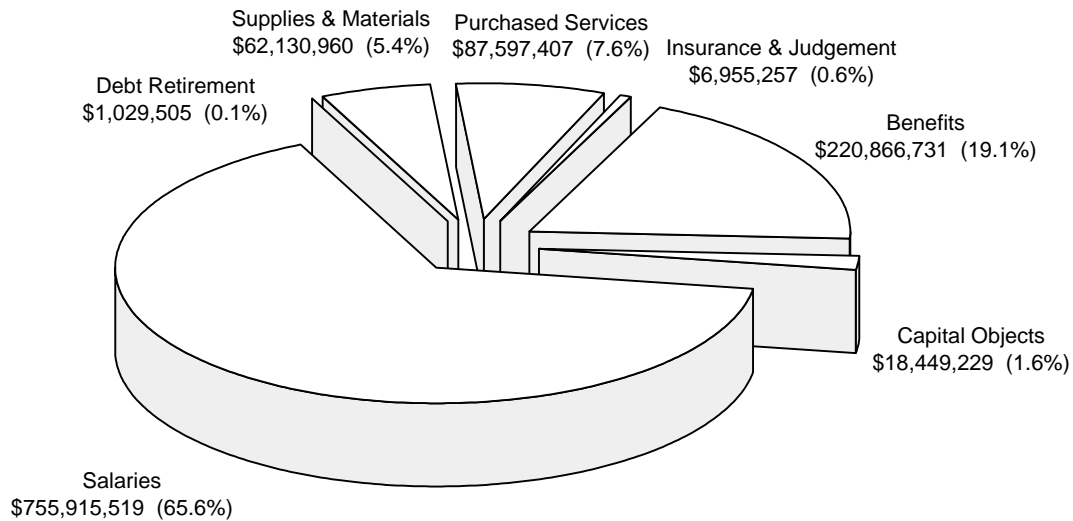
	1999-2000	% of Total	1998-1999	% of Total
SALARIES	\$828,446,716	54.7%	\$783,214,095	54.4%
BENEFITS	242,008,950	16.0%	223,351,813	15.5%
PURCHASED SERVICES	122,718,857	8.1%	106,159,238	7.4%
SUPPLIES AND MATERIALS	106,577,887	7.0%	117,906,535	8.2%
CAPITAL OBJECTS	141,432,492	9.3%	141,248,053	9.8%
DEBT RETIREMENT	66,444,715	4.4%	60,174,361	4.2%
INSURANCE & JUDGEMENT	7,014,177	0.5%	7,029,728	0.5%
TOTAL	<u>\$1,514,643,794</u>	<u>100.0%</u>	<u>\$1,439,083,823</u>	<u>100.0%</u>

EXPENDITURES BY OBJECT - STATEWIDE TOTAL

JULY 1, 1999 - JUNE 30, 2000

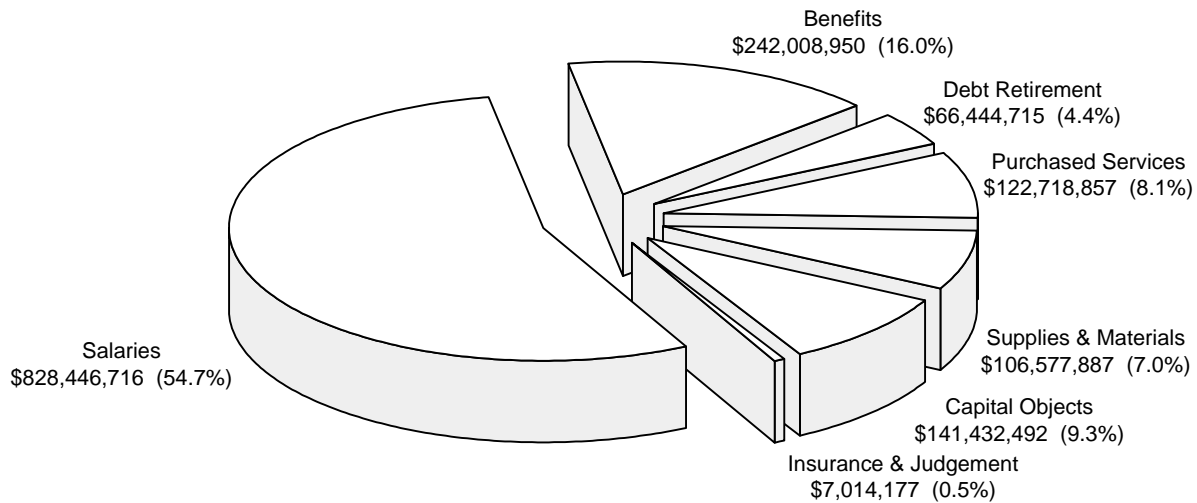
113 SCHOOL DISTRICTS

EXPENDITURES - GENERAL M & O FUNDS (Excluding Transfers)



Total Expenditures - \$1,152,944,608

EXPENDITURES - ALL FUNDS (Excluding Transfers)



Total Expenditures - \$1,514,643,794

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 5, 1999 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
001	BOISE INDEPENDENT	26,776	25,201.45	25,393.42	1,306.8	1,297.1
002	MERIDIAN JOINT	22,820	21,710.38	21,938.00	1,108.4	1,104.8
003	KUNA JOINT	2,824	2,658.73	2,677.37	135.8	135.7
011	MEADOWS VALLEY	199	194.40	199.51	15.5	15.2
013	COUNCIL	373	347.18	352.93	26.0	25.8
021	MARSH VALLEY JOINT	1,599	1,479.52	1,497.46	86.7	86.1
025	POCATELLO	12,634	11,881.46	11,805.30	625.4	617.0
033	BEAR LAKE COUNTY	1,618	1,516.52	1,529.62	90.1	89.2
041	ST. MARIES JOINT	1,252	1,173.34	1,197.76	67.6	66.1
044	PLUMMER / WORLEY JOINT	563	496.59	504.92	29.9	29.7
052	SNAKE RIVER	2,209	2,072.57	2,089.90	107.0	106.8
055	BLACKFOOT	4,263	3,997.77	4,037.33	210.6	209.5
058	ABERDEEN	955	880.30	883.13	51.5	49.3
059	FIRTH	964	916.38	923.96	51.8	51.8
060	SHELLEY JOINT	2,100	2,006.21	2,022.01	101.6	101.3
061	BLAINE COUNTY	3,024	2,834.39	2,872.64	148.1	147.6
071	GARDEN VALLEY	324	297.33	302.76	22.6	22.6
072	BASIN	470	424.62	431.78	29.0	29.0
073	HORSESHOE BEND	304	291.73	295.40	21.0	21.1
083	WEST BONNER COUNTY	1,547	1,404.65	1,426.87	79.4	78.9
084	LAKE PEND OREILLE	4,147	3,841.17	3,892.12	206.9	204.7
091	IDAHO FALLS	10,704	10,011.45	10,090.58	515.7	510.8
092	SWAN VALLEY ELEMENTARY	62	62.32	64.19	4.3	4.3
093	BONNEVILLE JOINT	7,656	7,300.22	7,358.38	374.6	372.4
101	BOUNDARY COUNTY	1,677	1,548.50	1,568.00	87.6	86.3
111	BUTTE COUNTY	622	578.30	585.37	37.1	37.4
121	CAMAS COUNTY	190	178.62	181.02	14.6	14.4
131	NAMPA	10,702	9,896.63	9,909.00	502.8	498.2
132	CALDWELL	5,471	5,212.01	5,262.72	266.4	261.9
133	WILDER	514	501.74	509.62	31.9	30.7
134	MIDDLETON	2,097	1,988.93	2,004.50	103.5	103.9
135	NOTUS	343	318.20	321.10	22.3	22.3
136	MELBA JOINT	676	656.04	669.95	38.4	39.0
137	PARMA	1,024	970.25	983.67	55.3	55.3
139	VALLIVUE	3,504	3,273.15	3,304.92	166.5	166.8
148	GRACE JOINT	569	528.94	537.68	37.5	37.5
149	NORTH GEM	194	189.68	192.19	14.3	14.3
150	SODA SPRINGS JOINT	1,120	1,076.53	1,088.45	58.6	57.9
151	CASSIA COUNTY JOINT	5,138	4,836.80	4,876.25	264.6	261.3
161	CLARK COUNTY JOINT	240	216.12	220.52	15.7	15.7
171	OROFINO JOINT	1,570	1,426.76	1,469.99	89.5	88.1
181	CHALLIS JOINT	605	560.69	569.23	39.7	38.5
182	MACKAY JOINT	284	264.07	266.90	19.0	19.1
191	PRAIRIE ELEMENTARY	5	4.85	5.08	1.2	1.2
192	GLENNS FERRY JOINT	626	593.15	606.91	37.5	36.8
193	MOUNTAIN HOME	4,539	4,219.94	4,271.29	218.0	213.1
201	PRESTON JOINT	2,444	2,325.49	2,355.38	117.6	118.2
202	WEST SIDE JOINT	573	537.23	542.30	35.4	35.4
215	FREMONT COUNTY JOINT	2,487	2,270.20	2,354.23	138.6	138.6
221	EMMETT INDEPENDENT	2,913	2,751.83	2,790.25	146.2	146.0
231	GOODING JOINT	1,341	1,278.11	1,292.01	72.2	72.4
232	WENDELL	1,076	1,000.64	1,012.34	56.6	56.6
233	HAGERMAN JOINT	399	381.70	386.46	26.3	25.9
234	BLISS JOINT	173	158.32	161.02	14.0	13.9
241	GRANGEVILLE JOINT	1,743	1,610.11	1,632.50	106.5	106.3
242	COTTONWOOD JOINT	495	475.20	482.59	30.3	30.4
251	JEFFERSON COUNTY JOINT	4,022	3,794.50	3,820.79	193.7	192.2
252	RIRIE JOINT	743	694.85	703.59	41.9	41.9
253	WEST JEFFERSON	713	659.33	669.41	41.9	41.8
261	JEROME JOINT	3,056	2,903.70	2,944.58	146.9	147.0

MEMBERSHIP - A.D.A. - SUPPORT UNITS

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MEMBERSHIP NOV. 5, 1999 (1)	FULL-TERM A.D.A. (2)	BEST-28 WEEK A.D.A. (3)	MID-TERM SUPPORT UNITS (4)	FULL-TERM SUPPORT UNITS (5)
262	VALLEY	681	651.83	660.84	40.9	40.1
271	COEUR D' ALENE	9,272	8,733.92	8,809.41	460.5	456.8
272	LAKELAND	4,151	3,899.53	3,940.24	199.7	198.9
273	POST FALLS	4,268	4,055.81	4,082.48	204.5	203.1
274	KOOTENAI JOINT	292	280.98	285.78	19.9	20.5
281	MOSCOW	2,624	2,471.27	2,495.63	132.9	131.3
282	GENESEE JOINT	331	313.86	318.88	20.0	20.5
283	KENDRICK JOINT	365	343.54	347.06	23.6	23.4
285	POTLATCH	598	575.44	582.49	34.0	34.0
286	WHITEPINE JOINT	638	593.33	604.23	43.6	43.0
291	SALMON	1,275	1,177.68	1,188.37	67.5	67.2
292	SOUTH LEMHI	153	146.96	149.44	13.9	13.9
302	NEZPERCE JOINT	220	206.73	209.04	16.1	16.1
304	KAMIAH JOINT	613	581.69	586.96	36.3	36.0
305	HIGHLAND JOINT	265	244.78	248.19	18.6	18.6
312	SHOSHONE JOINT	452	432.06	441.78	27.9	28.1
314	DIETRICH	198	174.27	180.10	14.5	14.5
316	RICHFIELD	190	181.39	183.95	14.5	14.5
321	MADISON	4,124	3,922.14	3,999.79	203.7	204.2
322	SUGAR-SALEM JOINT	1,335	1,286.25	1,298.47	73.5	72.7
331	MINIDOKA COUNTY JOINT	4,733	4,412.29	4,460.20	234.4	228.2
340	LEWISTON INDEPENDENT	5,123	4,877.08	4,915.21	254.3	254.2
341	LAPWAI	557	485.85	505.34	32.1	31.4
342	CULDESAC JOINT	228	210.19	213.33	16.5	16.5
351	ONEIDA COUNTY	1,006	949.19	958.50	53.8	53.7
363	MARSING JOINT	723	695.50	705.04	40.1	39.9
364	PLEASANT VALLEY ELEMENTARY	29	27.94	28.69	1.2	1.2
365	BRUNEAU-GRAND VIEW JOINT	577	517.32	526.06	31.8	31.7
370	HOMEDALE JOINT	1,246	1,186.20	1,200.06	67.1	67.5
371	PAYETTE JOINT	1,999	1,837.59	1,875.20	100.5	100.4
372	NEW PLYMOUTH	971	925.05	938.60	53.6	52.8
373	FRUITLAND	1,409	1,344.10	1,353.56	72.8	72.5
381	AMERICAN FALLS JOINT	1,655	1,550.81	1,570.21	84.6	85.2
382	ROCKLAND	168	160.30	163.05	13.5	13.6
383	ARBON ELEMENTARY	19	18.60	19.04	1.9	1.7
391	KELLOGG	1,476	1,384.86	1,397.36	77.2	75.5
392	MULLAN	181	166.83	170.68	14.5	14.5
393	WALLACE	726	650.62	660.01	44.0	43.2
394	AVERY	32	27.25	28.46	2.5	2.5
401	TETON COUNTY	1,280	1,246.47	1,258.09	66.8	66.7
411	TWIN FALLS	7,046	6,675.31	6,700.62	344.8	342.6
412	BUHL JOINT	1,419	1,312.11	1,327.19	73.1	70.8
413	FILER	1,361	1,281.55	1,303.79	73.5	72.3
414	KIMBERLY	1,200	1,199.72	1,209.28	66.1	65.5
415	HANSEN	417	390.87	395.51	25.3	25.3
416	THREE CREEK JOINT ELEMENTARY	9	8.55	9.18	1.1	1.1
417	CASTLEFORD JOINT	383	350.39	354.21	23.3	23.0
418	MURTAUGH JOINT	277	260.42	267.47	18.5	18.5
421	MCCALL-DONNELLY JOINT	1,029	965.84	984.65	57.9	57.7
422	CASCADE	410	386.15	391.81	26.3	26.8
431	WEISER	1,659	1,577.51	1,599.05	87.0	86.2
432	CAMBRIDGE JOINT	245	221.94	225.59	18.5	18.5
433	MIDVALE	118	106.82	110.15	12.3	12.5
STATEWIDE		245,031	230,566.47	232,777.47	12,463.4	12,374.2
(1) MEMBERSHIP (2) FULL-TERM A.D.A. (3) BEST-28 WEEK A.D.A. (4) MID-TERM SUPPORT UNITS (5) FULL-TERM SUPPORT UNITS		Student count including special education preschool (enrollment minus withdrawals). Average Daily Attendance for the entire school year. Average Daily Attendance of the best-28 weeks attendance during the school year. As calculated per Idaho Code 33-1002 to apportion Salary-Based Apportionment. As calculated per Idaho Code 33-1002 to apportion State Foundation Program Support.				

PROPERTY VALUE AND BONDED DEBT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ DEC. 31, 1998	MARKET VALUE / FULL TERM A.D.A	MARKET VALUE / SUPPORT UNITS	BONDED DEBT @ JUNE 30, 2000
001	BOISE INDEPENDENT	10,193,260,629	404,471	7,858,500	66,220,000
002	MERIDIAN JOINT	4,123,830,303	189,947	3,732,649	83,055,000
003	KUNA JOINT	362,299,564	136,268	2,669,857	3,670,000
011	MEADOWS VALLEY	111,925,736	575,750	7,363,535	0
013	COUNCIL	94,420,917	271,965	3,659,725	0
021	MARSH VALLEY JOINT	253,503,449	171,342	2,944,291	1,000,000
025	POCATELLO	1,878,663,973	158,117	3,044,836	25,905,000
033	BEAR LAKE COUNTY	256,929,663	169,421	2,880,377	0
041	ST. MARIES JOINT	359,276,454	306,200	5,435,347	1,340,000
044	PLUMMER / WORLEY JOINT	306,007,804	616,218	10,303,293	0
052	SNAKE RIVER	210,759,135	101,690	1,973,400	4,870,000
055	BLACKFOOT	412,976,683	103,302	1,971,249	6,425,000
058	ABERDEEN	166,655,296	189,316	3,380,432	1,370,000
059	FIRTH	112,005,557	122,226	2,162,269	2,490,000
060	SHELLEY JOINT	190,360,355	94,886	1,879,174	3,420,000
061	BLAINE COUNTY	4,507,717,861	1,590,366	30,540,094	14,120,000
071	GARDEN VALLEY	140,870,805	473,786	6,233,221	0
072	BASIN	132,384,386	311,771	4,564,979	3,285,000
073	HORSESHOE BEND	80,747,151	276,787	3,826,879	1,830,000
083	WEST BONNER COUNTY	816,995,473	581,636	10,354,822	0
084	LAKE PEND OREILLE	1,883,641,957	490,382	9,201,964	0
091	IDAHO FALLS	1,627,594,784	162,573	3,186,364	10,870,000
092	SWAN VALLEY ELEMENTARY	64,413,725	1,033,596	14,979,936	0
093	BONNEVILLE JOINT	820,995,750	112,462	2,204,607	18,795,000
101	BOUNDARY COUNTY	516,869,307	333,787	5,989,216	0
111	BUTTE COUNTY	103,542,677	179,047	2,768,521	4,015,000
121	CAMAS COUNTY	88,318,423	494,449	6,133,224	415,000
131	NAMPA	1,830,339,498	184,946	3,673,905	30,580,000
132	CALDWELL	726,730,107	139,434	2,774,838	19,735,000
133	WILDER	112,542,283	224,304	3,665,872	4,150,000
134	MIDDLETON	258,787,568	130,114	2,490,737	5,855,000
135	NOTUS	49,388,830	155,213	2,214,746	1,645,000
136	MELBA JOINT	123,978,499	188,980	3,178,936	765,000
137	PARMA	149,287,663	153,865	2,699,596	1,910,000
139	VALLIVUE	693,154,471	211,770	4,155,602	16,580,000
148	GRACE JOINT	84,354,890	159,479	2,249,464	0
149	NORTH GEM	73,996,116	390,110	5,174,554	0
150	SODA SPRINGS JOINT	373,740,641	347,172	6,454,933	2,960,000
151	CASSIA COUNTY JOINT	819,775,657	169,487	3,137,297	21,145,000
161	CLARK COUNTY JOINT	92,997,904	430,307	5,923,433	0
171	OROFINO JOINT	480,050,297	336,462	5,448,925	0
181	CHALLIS JOINT	362,482,534	646,494	9,415,131	0
182	MACKAY JOINT	70,761,380	267,964	3,704,784	0
191	PRAIRIE ELEMENTARY	5,129,411	1,057,611	4,274,509	0
192	GLENNS FERRY JOINT	174,473,522	294,147	4,741,128	590,000
193	MOUNTAIN HOME	496,135,611	117,569	2,328,182	10,155,000
201	PRESTON JOINT	222,963,213	95,878	1,886,322	0
202	WEST SIDE JOINT	67,553,246	125,744	1,908,284	108,000
215	FREMONT COUNTY JOINT	679,169,986	299,167	4,900,216	8,515,000
221	EMMETT INDEPENDENT	463,545,362	168,450	3,174,968	14,585,000
231	GOODING JOINT	214,590,264	167,897	2,963,954	5,290,000
232	WENDELL	168,818,256	168,710	2,982,655	5,745,000
233	HAGERMAN JOINT	100,534,976	263,387	3,881,659	3,465,000
234	BLISS JOINT	45,742,539	288,925	3,290,830	0
241	GRANGEVILLE JOINT	554,164,586	344,178	5,213,213	0
242	COTTONWOOD JOINT	104,663,555	220,252	3,442,880	0
251	JEFFERSON COUNTY JOINT	364,648,196	96,099	1,897,233	1,750,000
252	RIRIE JOINT	71,798,619	103,330	1,713,571	1,280,000
253	WEST JEFFERSON	119,920,656	181,883	2,868,915	2,780,000
261	JEROME JOINT	524,857,312	180,755	3,570,458	2,900,000

PROPERTY VALUE AND BONDED DEBT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ DEC. 31, 1998	MARKET VALUE / FULL TERM A.D.A	MARKET VALUE / SUPPORT UNITS	BONDED DEBT @ JUNE 30, 2000
262	VALLEY	139,431,079	213,907	3,477,084	3,325,000
271	COEUR D' ALENE	3,315,474,979	379,609	7,258,045	13,835,000
272	LAKELAND	953,106,777	244,416	4,791,889	15,875,000
273	POST FALLS	1,069,495,771	263,695	5,265,858	21,910,000
274	KOOTENAI JOINT	218,349,786	777,101	10,651,209	0
281	MOSCOW	745,506,076	301,669	5,677,883	4,290,000
282	GENESEE JOINT	114,507,751	364,837	5,585,744	0
283	KENDRICK JOINT	91,714,141	266,968	3,919,408	495,000
285	POTLATCH	162,032,070	281,579	4,765,649	0
286	WHITEPINE JOINT	249,570,861	420,627	5,803,974	1,535,000
291	SALMON	384,689,158	326,650	5,724,541	120,000
292	SOUTH LEMHI	49,419,038	336,275	3,555,326	0
302	NEZPERCE JOINT	92,358,556	446,759	5,736,556	0
304	KAMIAH JOINT	135,252,793	232,517	3,757,022	2,680,000
305	HIGHLAND JOINT	118,673,960	484,819	6,380,320	0
312	SHOSHONE JOINT	80,990,624	187,452	2,882,229	3,010,000
314	DIETRICH	23,497,978	134,837	1,620,550	0
316	RICHFIELD	40,592,361	223,785	2,799,473	430,000
321	MADISON	514,258,449	131,117	2,518,406	4,915,000
322	SUGAR-SALEM JOINT	140,133,946	108,948	1,927,565	1,955,000
331	MINIDOKA COUNTY JOINT	774,586,390	175,552	3,394,331	760,000
340	LEWISTON INDEPENDENT	1,838,479,021	376,963	7,232,412	0
341	LAPWAI	98,223,074	202,167	3,128,123	0
342	CULDESAC JOINT	41,268,656	196,340	2,501,131	0
351	ONEIDA COUNTY	155,541,751	163,868	2,896,494	4,175,000
363	MARSING JOINT	85,307,578	122,656	2,138,035	3,720,000
364	PLEASANT VALLEY ELEMENTARY	24,456,136	875,309	20,380,113	0
365	BRUNEAU-GRAND VIEW JOINT	157,531,553	304,515	4,969,450	1,650,000
370	HOMEDALE JOINT	117,588,216	99,130	1,742,048	4,715,000
371	PAYETTE JOINT	235,063,638	127,920	2,341,271	3,765,000
372	NEW PLYMOUTH	121,100,151	130,912	2,293,563	3,140,000
373	FRUITLAND	220,229,054	163,849	3,037,642	4,405,000
381	AMERICAN FALLS JOINT	639,247,139	412,202	7,502,901	13,950,000
382	ROCKLAND	25,788,995	160,880	1,896,250	970,000
383	ARBON ELEMENTARY	18,498,795	994,559	10,881,644	130,000
391	KELLOGG	324,893,257	234,604	4,303,222	6,315,000
392	MULLAN	36,552,060	219,098	2,520,832	0
393	WALLACE	155,205,238	238,550	3,592,714	0
394	AVERY	145,379,299	5,335,020	58,151,720	0
401	TETON COUNTY	414,641,490	332,653	6,216,514	6,385,000
411	TWIN FALLS	1,523,646,212	228,251	4,447,304	8,700,000
412	BUHL JOINT	339,366,158	258,642	4,793,307	0
413	FILER	211,057,554	164,689	2,919,192	4,815,000
414	KIMBERLY	140,712,357	117,288	2,148,280	6,775,000
415	HANSEN	78,301,820	200,327	3,094,934	2,155,000
416	THREE CREEK JOINT ELEMENTARY	7,716,021	902,459	7,014,565	0
417	CASTLEFORD JOINT	75,929,369	216,700	3,301,277	1,070,000
418	MURTAUGH JOINT	72,024,005	276,569	3,893,189	1,620,000
421	MCCALL-DONNELLY JOINT	1,082,854,373	1,121,153	18,766,974	4,785,000
422	CASCADE	267,191,908	691,938	9,969,847	1,675,000
431	WEISER	279,865,884	177,410	3,246,704	2,550,000
432	CAMBRIDGE JOINT	84,974,509	382,872	4,593,217	3,000,000
433	MIDVALE	71,916,355	673,248	5,753,308	0
STATEWIDE		59,002,239,635	255,901	4,768,166	581,183,000

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES / FULL-TERM A.D.A.	TOTAL EXPENDITURES (ALL FUNDS)	TOTAL EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A.	CURRENT EXPENDITURES (ALL FUNDS) (see footnote)	CURRENT EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A. (see footnote)
001	BOISE INDEPENDENT	149,979,200	5,951	181,827,486	7,215	168,329,092	6,679
002	MERIDIAN JOINT	91,162,850	4,199	136,171,613	6,272	107,304,375	4,943
003	KUNA JOINT	11,180,405	4,205	13,239,783	4,980	12,615,304	4,745
011	MEADOWS VALLEY	1,386,389	7,132	1,628,813	8,379	1,547,745	7,962
013	COUNCIL	2,269,715	6,538	2,593,543	7,470	2,501,449	7,205
021	MARSH VALLEY JOINT	7,264,098	4,910	8,920,014	6,029	8,351,231	5,645
025	POCATELLO	58,051,418	4,886	82,240,276	6,922	74,455,759	6,267
033	BEAR LAKE COUNTY	7,382,262	4,868	8,840,343	5,829	8,840,343	5,829
041	ST. MARIES JOINT	6,456,714	5,503	9,576,813	8,162	7,646,891	6,517
044	PLUMMER / WORLEY JOINT	3,251,916	6,548	4,186,895	8,431	4,083,663	8,223
052	SNAKE RIVER	9,177,275	4,428	11,954,679	5,768	11,384,391	5,493
055	BLACKFOOT	19,330,027	4,835	24,319,738	6,083	23,879,221	5,973
058	ABERDEEN	4,191,268	4,761	5,277,681	5,995	4,885,673	5,550
059	FIRTH	4,587,942	5,007	5,757,224	6,283	5,642,224	6,157
060	SHELLEY JOINT	8,745,693	4,359	10,876,419	5,421	10,036,803	5,003
061	BLAINE COUNTY	22,058,603	7,782	25,076,160	8,847	24,152,873	8,521
071	GARDEN VALLEY	2,058,265	6,922	2,377,149	7,995	2,247,997	7,561
072	BASIN	2,232,887	5,259	2,990,096	7,042	2,786,737	6,563
073	HORSESHOE BEND	1,710,914	5,865	2,280,389	7,817	2,147,465	7,361
083	WEST BONNER COUNTY	7,684,849	5,471	9,021,844	6,423	7,885,140	5,614
084	LAKE PEND OREILLE	19,583,405	5,098	22,163,912	5,770	22,112,919	5,757
091	IDAHO FALLS	50,151,065	5,009	61,253,264	6,118	57,612,066	5,755
092	SWAN VALLEY ELEMENTARY	579,065	9,292	720,965	11,569	676,619	10,857
093	BONNEVILLE JOINT	31,254,555	4,281	39,522,167	5,414	36,532,748	5,004
101	BOUNDARY COUNTY	8,241,622	5,322	9,838,390	6,353	9,607,145	6,204
111	BUTTE COUNTY	3,077,353	5,321	7,877,998	13,623	7,645,451	13,221
121	CAMAS COUNTY	1,262,973	7,071	1,500,057	8,398	1,438,593	8,054
131	NAMPA	43,635,337	4,409	57,333,647	5,793	52,799,051	5,335
132	CALDWELL	23,109,385	4,434	29,471,883	5,655	28,191,217	5,409
133	WILDER	2,755,749	5,492	4,041,256	8,054	3,630,825	7,236
134	MIDDLETON	8,901,521	4,476	11,137,713	5,600	10,531,364	5,295
135	NOTUS	1,986,561	6,243	3,462,720	10,882	2,573,162	8,087
136	MELBA JOINT	3,158,952	4,815	4,002,473	6,101	3,803,757	5,798
137	PARMA	4,597,903	4,739	5,969,125	6,152	5,642,244	5,815
139	VALLIVUE	15,213,819	4,648	20,671,995	6,316	19,360,604	5,915
148	GRACE JOINT	3,226,361	6,100	4,032,041	7,623	3,891,916	7,358
149	NORTH GEM	1,309,543	6,904	1,645,347	8,674	1,645,347	8,674
150	SODA SPRINGS JOINT	5,739,831	5,332	7,252,321	6,737	6,724,961	6,247
151	CASSIA COUNTY JOINT	22,613,939	4,675	30,319,087	6,268	27,270,749	5,638
161	CLARK COUNTY JOINT	1,285,474	5,948	1,715,214	7,936	1,618,414	7,488
171	OROFINO JOINT	8,406,638	5,892	10,703,135	7,502	10,266,842	7,196
181	CHALLIS JOINT	3,443,309	6,141	3,926,997	7,004	3,895,676	6,948
182	MACKAY JOINT	1,770,927	6,706	2,265,306	8,578	2,072,508	7,848
191	PRAIRIE ELEMENTARY	89,801	18,516	100,008	20,620	95,133	19,615
192	GLENNS FERRY JOINT	3,146,431	5,305	4,260,456	7,183	3,911,935	6,595
193	MOUNTAIN HOME	19,948,601	4,727	25,282,385	5,991	22,472,604	5,325
201	PRESTON JOINT	9,181,296	3,948	11,705,314	5,033	10,808,147	4,648
202	WEST SIDE JOINT	3,002,043	5,588	3,641,605	6,778	3,413,445	6,354
215	FREMONT COUNTY JOINT	12,357,109	5,443	15,383,658	6,776	15,141,788	6,670
221	EMMETT INDEPENDENT	12,697,291	4,614	23,049,378	8,376	13,772,669	5,005
231	GOODING JOINT	5,917,829	4,630	7,706,402	6,030	7,259,977	5,680
232	WENDELL	4,784,575	4,782	6,157,068	6,153	5,933,855	5,930
233	HAGERMAN JOINT	2,020,839	5,294	4,144,816	10,859	2,702,657	7,081
234	BLISS JOINT	1,094,520	6,913	1,589,769	10,041	1,574,363	9,944
241	GRANGEVILLE JOINT	8,718,177	5,415	14,646,767	9,097	10,606,670	6,588
242	COTTONWOOD JOINT	2,712,531	5,708	3,192,484	6,718	3,192,484	6,718
251	JEFFERSON COUNTY JOINT	16,735,363	4,410	20,660,161	5,445	19,366,846	5,104
252	IRIE JOINT	3,394,431	4,885	4,095,194	5,894	3,910,283	5,628
253	WEST JEFFERSON	3,418,654	5,185	4,463,725	6,770	4,312,536	6,541
261	JEROME JOINT	12,112,151	4,171	16,648,969	5,734	14,455,737	4,978

EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES / FULL-TERM A.D.A.	TOTAL EXPENDITURES (ALL FUNDS)	TOTAL EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A.	CURRENT EXPENDITURES (ALL FUNDS) (see footnote)	CURRENT EXPENDITURES (ALL FUNDS) / FULL-TERM A.D.A. (see footnote)
262	VALLEY	3,435,541	5,271	4,547,207	6,976	4,063,487	6,234
271	COEUR D' ALENE	40,662,090	4,656	55,529,448	6,358	48,885,427	5,597
272	LAKELAND	16,100,194	4,129	21,485,240	5,510	18,975,621	4,866
273	POST FALLS	18,033,586	4,446	34,382,076	8,477	21,954,214	5,413
274	KOOTENAI JOINT	1,957,483	6,967	2,198,861	7,826	2,171,225	7,727
281	MOSCOW	15,797,325	6,392	19,088,995	7,724	18,512,376	7,491
282	GENESEE JOINT	2,046,694	6,521	2,972,596	9,471	2,608,559	8,311
283	KENDRICK JOINT	2,481,481	7,223	3,670,256	10,684	2,583,927	7,521
285	POTLATCH	3,609,929	6,273	4,900,597	8,516	4,783,922	8,314
286	WHITEPINE JOINT	4,272,501	7,201	5,500,175	9,270	5,025,630	8,470
291	SALMON	5,689,266	4,831	6,920,113	5,876	6,730,113	5,715
292	SOUTH LEMHI	1,114,075	7,581	1,335,997	9,091	1,287,533	8,761
302	NEZPERCE JOINT	1,680,342	8,128	1,897,463	9,178	1,887,579	9,131
304	KAMIAH JOINT	3,219,157	5,534	4,235,469	7,281	4,079,247	7,013
305	HIGHLAND JOINT	1,958,453	8,001	2,144,341	8,760	2,144,341	8,760
312	SHOSHONE JOINT	2,651,942	6,138	3,731,689	8,637	3,218,829	7,450
314	DIETRICH	1,191,320	6,836	1,674,708	9,610	1,540,412	8,839
316	RICHFIELD	1,235,178	6,810	1,560,496	8,603	1,511,007	8,330
321	MADISON	17,230,956	4,393	22,145,458	5,646	20,691,593	5,276
322	SUGAR-SALEM JOINT	6,139,232	4,773	7,798,502	6,063	7,207,903	5,604
331	MINIDOKA COUNTY JOINT	20,548,973	4,657	26,550,381	6,017	23,899,048	5,416
340	LEWISTON INDEPENDENT	30,784,692	6,312	35,398,147	7,258	34,391,848	7,052
341	LAPWAI	3,890,757	8,008	4,756,917	9,791	4,584,444	9,436
342	CULDESAC JOINT	1,525,904	7,260	1,786,808	8,501	1,741,691	8,286
351	ONEIDA COUNTY	4,670,473	4,920	5,944,360	6,263	5,554,357	5,852
363	MARSING JOINT	3,453,598	4,966	6,545,133	9,411	4,602,788	6,618
364	PLEASANT VALLEY ELEMENTARY	265,651	9,508	279,927	10,019	279,927	10,019
365	BRUNEAU-GRAND VIEW JOINT	3,206,617	6,199	4,100,380	7,926	3,841,498	7,426
370	HOMEDALE JOINT	5,772,487	4,866	8,174,304	6,891	7,320,604	6,171
371	PAYETTE JOINT	8,430,522	4,588	10,378,636	5,648	9,625,672	5,238
372	NEW PLYMOUTH	4,402,951	4,760	5,890,723	6,368	5,691,168	6,152
373	FRUITLAND	6,009,382	4,471	8,182,250	6,088	7,103,090	5,285
381	AMERICAN FALLS JOINT	8,418,348	5,428	13,140,799	8,474	10,589,599	6,828
382	ROCKLAND	1,258,713	7,852	1,555,875	9,706	1,482,657	9,249
383	ARBON ELEMENTARY	185,073	9,950	291,903	15,694	202,108	10,866
391	KELLOGG	7,714,318	5,570	10,073,965	7,274	9,145,123	6,604
392	MULLAN	1,599,389	9,587	1,749,047	10,484	1,749,047	10,484
393	WALLACE	5,265,412	8,093	6,176,125	9,493	6,156,716	9,463
394	AVERY	596,961	21,907	770,274	28,267	752,358	27,609
401	TETON COUNTY	5,424,592	4,352	7,206,557	5,782	6,513,500	5,226
411	TWIN FALLS	29,775,125	4,460	36,088,042	5,406	34,591,567	5,182
412	BUHL JOINT	6,075,395	4,630	8,352,205	6,365	7,191,379	5,481
413	FILER	5,854,682	4,568	7,273,101	5,675	6,837,456	5,335
414	KIMBERLY	5,738,560	4,783	7,454,699	6,214	6,917,598	5,766
415	HANSEN	1,970,400	5,041	2,920,168	7,471	2,366,836	6,055
416	THREE CREEK JOINT ELEMENTARY	55,117	6,446	66,909	7,826	66,541	7,783
417	CASTLEFORD JOINT	1,945,635	5,553	2,484,024	7,089	2,329,024	6,647
418	MURTAUGH JOINT	2,080,766	7,990	2,501,658	9,606	1,894,696	7,276
421	MCCALL-DONNELLY JOINT	6,328,484	6,552	7,723,460	7,997	7,210,666	7,466
422	CASCADE	2,576,749	6,673	2,994,397	7,754	2,935,331	7,602
431	WEISER	6,996,076	4,435	9,056,089	5,741	8,672,961	5,498
432	CAMBRIDGE JOINT	1,637,317	7,377	3,034,819	13,674	1,915,653	8,631
433	MIDVALE	1,179,125	11,038	1,309,895	12,263	1,309,895	12,263
STATEWIDE		1,152,944,608	5,000	1,514,643,794	6,569	1,362,529,474	5,909

Current Expenditures (All Funds) excludes Capital Assets and Debt Principal

STATE FOUNDATION PROGRAM

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
001	BOISE INDEPENDENT	52,646,423.60	10,912,383.06	4,530,492.00	68,089,298.66
002	MERIDIAN JOINT	58,650,339.65	8,573,153.43	4,485,932.00	71,709,425.08
003	KUNA JOINT	7,890,800.10	1,071,355.94	525,494.00	9,487,650.04
011	MEADOWS VALLEY	692,924.21	137,221.64	56,294.00	886,439.85
013	COUNCIL	1,516,932.67	225,659.68	62,604.00	1,805,196.35
021	MARSH VALLEY JOINT	5,056,826.42	709,313.41	300,159.00	6,066,298.83
025	POCATELLO	36,828,085.63	5,219,759.08	1,839,703.00	43,887,547.71
033	BEAR LAKE COUNTY	5,170,773.26	714,916.38	388,434.00	6,274,123.64
041	ST. MARIES JOINT	3,271,307.73	552,867.65	388,114.00	4,212,289.38
044	PLUMMER / WORLEY JOINT	835,757.98	238,695.18	205,437.00	1,279,890.16
052	SNAKE RIVER	6,653,280.30	875,442.87	508,946.00	8,037,669.17
055	BLACKFOOT	13,057,746.80	1,707,656.24	946,990.00	15,712,393.04
058	ABERDEEN	2,712,119.27	388,940.12	183,110.00	3,284,169.39
059	FIRTH	3,252,839.16	435,187.66	174,639.00	3,862,665.82
060	SHELLEY JOINT	6,328,017.07	825,134.77	388,943.00	7,542,094.84
061	BLAINE COUNTY	609,540.76	1,162,255.70	652,699.00	2,424,495.46
071	GARDEN VALLEY	1,005,789.21	177,180.04	151,136.00	1,334,105.25
072	BASIN	1,413,005.36	220,391.25	179,433.00	1,812,829.61
073	HORSESHOE BEND	1,130,219.53	166,123.51	76,218.00	1,372,561.04
083	WEST BONNER COUNTY	2,019,618.13	601,992.99	451,266.90	3,072,878.02
084	LAKE PEND OREILLE	7,059,664.64	1,712,975.66	1,052,956.10	9,825,596.40
091	IDAHO FALLS	28,596,314.54	4,042,392.73	1,896,418.00	34,535,125.27
092	SWAN VALLEY ELEMENTARY	125,657.45	42,128.25	63,649.00	231,434.70
093	BONNEVILLE JOINT	22,707,184.64	3,011,513.19	1,286,835.00	27,005,532.83
101	BOUNDARY COUNTY	3,957,584.83	700,829.06	513,102.00	5,171,515.89
111	BUTTE COUNTY	2,142,068.88	287,996.22	203,130.00	2,633,195.10
121	CAMAS COUNTY	671,899.63	120,345.14	60,792.00	853,036.77
131	NAMPA	27,010,834.19	3,932,637.86	1,795,983.00	32,739,455.05
132	CALDWELL	15,653,360.50	2,162,008.89	991,944.00	18,807,313.39
133	WILDER	1,757,152.47	260,095.85	81,488.00	2,098,736.32
134	MIDDLETON	6,069,794.87	817,697.88	501,106.00	7,388,598.75
135	NOTUS	1,338,825.90	172,940.68	70,656.00	1,582,422.58
136	MELBA JOINT	2,146,704.22	302,610.63	186,062.00	2,635,376.85
137	PARMA	3,203,357.79	437,441.56	220,614.00	3,861,413.35
139	VALLIVUE	8,965,977.29	1,359,794.61	871,699.00	11,197,470.90
148	GRACE JOINT	2,408,875.07	325,214.25	194,876.00	2,928,965.32
149	NORTH GEM	763,415.23	127,103.59	73,240.00	963,758.82
150	SODA SPRINGS JOINT	2,898,546.28	474,006.27	210,541.00	3,583,093.55
151	CASSIA COUNTY JOINT	14,577,314.22	2,053,773.60	860,537.00	17,491,624.82
161	CLARK COUNTY JOINT	707,616.89	124,569.97	91,697.00	923,883.86
171	OROFINO JOINT	4,250,758.06	718,368.41	469,464.00	5,438,590.47
181	CHALLIS JOINT	1,366,851.47	333,395.16	235,104.00	1,935,350.63
182	MACKAY JOINT	1,153,728.03	173,037.00	125,868.00	1,452,633.03
191	PRAIRIE ELEMENTARY	59,123.81	8,336.00	5,884.00	73,343.81
192	GLENNS FERRY JOINT	1,887,055.70	298,673.94	146,913.00	2,332,642.64
193	MOUNTAIN HOME	12,338,666.63	1,634,350.17	734,856.00	14,707,872.80
201	PRESTON JOINT	7,154,927.52	898,895.15	369,925.00	8,423,747.67
202	WEST SIDE JOINT	2,171,527.99	282,177.82	114,245.00	2,567,950.81
215	FREMONT COUNTY JOINT	6,978,782.91	1,125,427.51	481,571.00	8,585,781.42
221	EMMETT INDEPENDENT	8,345,516.20	1,180,071.89	615,754.00	10,141,342.09
231	GOODING JOINT	4,115,765.23	573,321.50	289,447.00	4,978,533.73
232	WENDELL	3,180,452.11	440,004.25	262,870.00	3,883,326.36
233	HAGERMAN JOINT	1,370,837.21	198,506.02	74,987.00	1,644,330.23
234	BLISS JOINT	786,825.49	112,498.99	45,834.00	945,158.48
241	GRANGEVILLE JOINT	5,394,698.94	892,851.96	499,079.00	6,786,629.90
242	COTTONWOOD JOINT	1,747,460.63	254,385.99	137,574.00	2,139,420.62
251	JEFFERSON COUNTY JOINT	12,181,221.20	1,597,641.07	951,980.00	14,730,842.27
252	RIRIE JOINT	2,650,561.40	341,312.01	127,715.00	3,119,588.41
253	WEST JEFFERSON	2,479,403.13	344,894.51	222,554.00	3,046,851.64
261	JEROME JOINT	8,143,776.43	1,188,096.58	497,050.00	9,828,923.01

STATE FOUNDATION PROGRAM

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE EDUCATIONAL ALLOWANCE	STATE BENEFIT ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL FOUNDATION SUPPORT
262	VALLEY	2,237,623.50	306,878.33	245,838.00	2,790,339.83
271	COEUR D' ALENE	18,579,974.94	3,654,728.35	1,024,488.00	23,259,191.29
272	LAKELAND	9,436,347.01	1,501,547.69	713,425.00	11,651,319.70
273	POST FALLS	9,978,976.20	1,640,662.56	851,613.00	12,471,251.76
274	KOOTENAI JOINT	599,871.02	173,732.47	153,769.00	927,372.49
281	MOSCOW	6,547,550.22	1,125,199.22	376,058.00	8,048,807.44
282	GENESEE JOINT	1,007,843.60	172,444.18	95,617.00	1,275,904.78
283	KENDRICK JOINT	1,328,866.35	200,130.04	86,156.00	1,615,152.39
285	POTLATCH	1,944,824.26	291,246.54	156,899.00	2,392,969.80
286	WHITEPINE JOINT	2,049,666.31	356,953.80	185,179.00	2,591,799.11
291	SALMON	3,145,043.86	542,983.84	221,732.00	3,909,759.70
292	SOUTH LEMHI	789,101.43	114,946.76	72,733.00	976,781.19
302	NEZPERCE JOINT	838,076.43	145,065.51	61,464.00	1,044,605.94
304	KAMIAH JOINT	2,019,980.87	300,524.68	108,729.00	2,429,234.55
305	HIGHLAND JOINT	900,425.89	164,306.41	126,192.00	1,190,924.30
312	SHOSHONE JOINT	1,675,136.70	234,594.10	93,542.00	2,003,272.80
314	DIETRICH	924,628.14	118,438.46	37,528.00	1,080,594.60
316	RICHFIELD	865,137.02	120,347.12	43,644.00	1,029,128.14
321	MADISON	12,187,849.32	1,652,635.94	734,894.00	14,575,379.26
322	SUGAR-SALEM JOINT	4,639,361.71	611,790.79	266,612.00	5,517,764.50
331	MINIDOKA COUNTY JOINT	13,462,818.45	1,947,649.07	1,119,061.00	16,529,528.52
340	LEWISTON INDEPENDENT	10,785,173.48	2,101,772.87	578,852.00	13,465,798.35
341	LAPWAI	1,866,868.50	264,140.13	157,886.00	2,288,894.63
342	CULDESAC JOINT	1,043,678.82	143,658.70	65,680.00	1,253,017.52
351	ONEIDA COUNTY	3,149,648.06	439,332.38	213,026.00	3,802,006.44
363	MARSING JOINT	2,457,678.79	325,285.08	231,319.00	3,014,282.87
364	PLEASANT VALLEY ELEMENTARY	83,544.87	12,467.71	14,092.00	110,104.58
365	BRUNEAU-GRAND VIEW JOINT	1,881,330.09	254,003.06	191,833.00	2,327,166.15
370	HOMEDALE JOINT	4,187,387.87	538,378.21	219,411.00	4,945,177.08
371	PAYETTE JOINT	6,055,342.80	808,531.24	179,454.00	7,043,328.04
372	NEW PLYMOUTH	3,166,503.86	421,262.99	185,172.00	3,772,938.85
373	FRUITLAND	4,186,762.16	583,750.00	175,624.00	4,946,136.16
381	AMERICAN FALLS JOINT	3,398,670.97	692,888.94	528,570.00	4,620,129.91
382	ROCKLAND	868,747.92	114,301.17	34,157.00	1,017,206.09
383	ARBON ELEMENTARY	48,497.01	13,463.58	33,189.00	95,149.59
391	KELLOGG	3,982,280.49	614,743.07	528,279.00	5,125,302.56
392	MULLAN	938,490.73	130,310.07	15,769.00	1,084,569.80
393	WALLACE	2,548,532.31	377,381.20	181,439.00	3,107,352.51
394	AVERY	27,006.28	26,714.97	67,303.00	121,024.25
401	TETON COUNTY	2,789,419.20	505,074.35	266,402.00	3,560,895.55
411	TWIN FALLS	18,255,168.38	2,845,906.38	821,874.00	21,922,948.76
412	BUHL JOINT	3,667,614.54	589,372.63	354,879.00	4,611,866.17
413	FILER	4,334,945.82	598,342.58	296,486.00	5,229,774.40
414	KIMBERLY	4,098,917.02	547,168.38	149,661.00	4,795,746.40
415	HANSEN	1,459,722.73	204,789.40	68,484.00	1,732,996.13
416	THREE CREEK JOINT ELEMENTARY	30,554.99	4,520.49	0.00	35,075.48
417	CASTLEFORD JOINT	1,308,979.15	187,909.45	88,892.00	1,585,780.60
418	MURTAUGH JOINT	982,700.19	146,550.41	66,549.00	1,195,799.60
421	MCCALL-DONNELLY JOINT	733,927.97	496,730.41	550,908.00	1,781,566.38
422	CASCADE	915,472.05	236,258.39	47,798.00	1,199,528.44
431	WEISER	4,922,910.68	704,263.23	206,764.00	5,833,937.91
432	CAMBRIDGE JOINT	1,016,801.46	160,233.16	71,699.00	1,248,733.62
433	MIDVALE	646,133.19	112,112.12	47,331.00	805,576.31
STATEWIDE		642,260,952.07	100,558,375.03	47,545,998.00	790,365,325.10

OTHER STATE SUPPORT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE TECHNOLOGY GRANTS	SAFE & DRUG FREE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	READING IMPROVEMENT	LEAST RESTRICTIVE ENVIRONMENT
001	BOISE INDEPENDENT	872,609.18	434,515.00	262,340.99	126,468.93	420,644.11	56,182.60	102,830.55
002	MERIDIAN JOINT	727,793.86	342,229.00	220,017.12	63,578.77	134,497.47	46,792.34	87,073.28
003	KUNA JOINT	105,782.64	43,072.00	32,740.13	22,952.63	35,990.42	5,240.09	10,259.73
011	MEADOWS VALLEY	26,620.04	5,196.00	1,984.75	0.00	0.00	477.08	993.69
013	COUNCIL	32,994.62	8,041.00	3,292.45	1,377.16	20,884.58	802.89	1,788.25
021	MARSH VALLEY JOINT	70,939.51	27,795.00	15,864.26	1,377.16	0.00	3,095.18	7,617.99
025	POCATELLO	430,619.17	214,054.00	135,223.92	72,071.24	269,106.23	25,672.95	58,521.24
033	BEAR LAKE COUNTY	73,177.07	29,356.00	11,388.10	688.58	0.00	3,122.33	7,138.32
041	ST. MARIES JOINT	60,284.21	22,083.00	15,395.96	0.00	0.00	2,575.44	5,283.26
044	PLUMMER / WORLEY JOINT	36,303.63	9,425.00	12,104.39	49,348.15	0.00	1,148.09	2,734.26
052	SNAKE RIVER	92,280.53	39,630.00	25,026.27	54,627.25	38,842.21	4,254.91	8,952.28
055	BLACKFOOT	158,197.29	72,637.00	66,572.65	194,179.21	35,229.52	9,037.31	17,220.72
058	ABERDEEN	50,388.30	17,250.00	14,586.18	49,348.15	7,594.40	2,175.94	3,987.45
059	FIRTH	52,371.27	18,406.00	8,250.90	20,427.84	16,349.09	1,877.28	4,738.26
060	SHELLEY JOINT	88,223.30	37,281.00	25,768.34	43,380.46	0.00	4,010.55	7,774.85
061	BLAINE COUNTY	110,270.61	47,487.00	48,317.28	63,578.77	57,933.08	6,132.19	12,528.31
071	GARDEN VALLEY	30,836.18	6,634.00	2,323.63	0.00	0.00	659.37	1,081.18
072	BASIN	34,794.34	9,157.00	6,386.09	0.00	0.00	969.67	2,013.88
073	HORSESHOE BEND	29,739.38	6,487.00	6,224.35	3,213.37	0.00	605.07	1,359.10
083	WEST BONNER COUNTY	69,052.56	28,525.00	29,162.80	0.00	16,349.09	3,110.70	7,625.12
084	LAKE PEND OREILLE	152,623.67	69,634.00	36,401.47	229.53	91,506.21	8,048.25	16,275.91
091	IDAHO FALLS	362,913.17	177,149.00	97,179.88	107,418.29	290,330.01	21,619.73	45,168.86
092	SWAN VALLEY ELEMENTARY	15,384.71	2,599.00	1,307.78	0.00	0.00	193.93	0.00
093	BONNEVILLE JOINT	268,876.10	133,032.00	71,961.83	75,743.67	22,093.97	14,994.96	31,115.08
101	BOUNDARY COUNTY	71,775.64	27,995.00	19,147.12	12,394.42	11,391.60	3,351.18	6,553.22
111	BUTTE COUNTY	39,969.34	12,415.00	8,791.58	3,442.89	13,198.28	1,113.18	3,098.10
121	CAMAS COUNTY	26,214.66	4,694.00	2,504.89	0.00	0.00	360.72	802.62
131	NAMPA	330,586.19	151,557.00	132,496.03	409,245.32	139,064.00	22,845.40	40,286.76
132	CALDWELL	188,792.85	84,379.00	117,493.78	269,004.77	90,786.46	11,930.80	20,543.05
133	WILDER	36,717.81	10,123.00	18,790.33	60,594.93	28,963.92	1,194.63	2,265.80
134	MIDDLETON	86,177.78	35,105.00	42,823.78	14,001.10	6,800.47	4,514.78	0.00
135	NOTUS	31,014.02	0.00	6,741.86	16,755.42	0.00	655.50	1,459.32
136	MELBA JOINT	41,780.55	12,516.00	12,988.47	19,509.73	38,829.08	1,248.93	2,921.07
137	PARMA	52,530.51	17,683.00	21,256.63	32,592.73	0.00	2,222.48	4,821.83
139	VALLIVUE	124,074.99	47,215.00	66,752.57	97,778.19	57,189.85	6,682.96	15,652.09
148	GRACE JOINT	39,311.05	11,681.00	3,131.63	5,967.68	7,055.34	1,082.15	2,762.43
149	NORTH GEM	26,361.73	4,892.00	1,605.56	459.05	18,392.72	356.84	1,123.78
150	SODA SPRINGS JOINT	57,856.98	21,266.00	6,727.05	0.00	28,120.59	2,160.42	4,668.93
151	CASSIA COUNTY JOINT	187,253.80	86,804.00	61,489.15	187,293.43	18,757.56	10,615.93	21,691.02
161	CLARK COUNTY JOINT	26,872.94	4,861.00	5,597.57	11,935.37	0.00	442.17	1,028.27
171	OROFINO JOINT	70,133.47	28,064.00	15,196.25	0.00	39,818.23	3,099.06	7,236.17
181	CHALLIS JOINT	40,088.01	11,741.00	6,590.61	1,606.68	14,110.69	1,326.51	3,344.08
182	MACKAY JOINT	28,979.66	6,218.00	2,780.89	1,606.68	0.00	550.77	1,383.64
191	PRAIRIE ELEMENTARY	5,240.05	0.00	4.00	0.00	0.00	19.39	0.00
192	GLENNS FERRY JOINT	40,173.89	12,047.00	15,854.62	38,560.41	0.00	1,179.12	2,946.22
193	MOUNTAIN HOME	164,681.42	73,852.00	74,962.15	51,184.36	153,836.78	10,208.67	0.00
201	PRESTON JOINT	96,727.92	39,905.00	20,103.08	22,952.63	0.00	4,751.38	0.00
202	WEST SIDE JOINT	39,503.77	11,487.00	6,440.83	4,820.05	0.00	1,148.09	2,481.44
215	FREMONT COUNTY JOINT	103,268.18	43,993.00	29,055.99	77,350.35	55,216.21	4,972.46	11,693.42
221	EMMETT INDEPENDENT	114,330.54	50,080.00	44,895.27	34,428.94	12,872.85	5,938.25	11,835.66
231	GOODING JOINT	61,963.91	22,915.00	28,883.83	41,314.73	0.00	2,571.56	5,244.48
232	WENDELL	55,009.48	19,130.00	15,785.14	62,201.62	0.00	2,241.87	5,164.44
233	HAGERMAN JOINT	32,870.20	8,288.00	5,713.05	6,885.79	0.00	814.52	1,615.23
234	BLISS JOINT	25,398.48	4,367.00	1,445.04	9,640.10	0.00	356.84	731.85
241	GRANGEVILLE JOINT	78,797.68	33,194.00	18,302.33	0.00	0.00	3,467.54	8,122.80
242	COTTONWOOD JOINT	36,259.00	9,751.00	5,074.75	0.00	22,480.00	989.06	1,961.28
251	JEFFERSON COUNTY JOINT	149,184.50	67,597.00	50,278.00	71,612.19	13,003.02	8,044.37	14,826.48
252	RIRIE JOINT	44,106.69	13,821.00	9,456.10	4,590.53	0.00	1,477.78	0.00
253	WEST JEFFERSON	43,021.05	13,629.00	9,025.94	33,281.31	10,200.69	1,384.69	2,524.03
261	JEROME JOINT	117,011.70	51,129.00	59,331.54	92,958.13	0.00	6,271.82	12,319.61

OTHER STATE SUPPORT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	STATE TECHNOLOGY GRANTS	SAFE & DRUG FREE	IDAHO READING INITIATIVE	LIMITED ENGLISH PROFICIENCY	EARLY RETIREMENT INCENTIVE	READING IMPROVEMENT	LEAST RESTRICTIVE ENVIRONMENT
262	VALLEY	42,607.89	13,001.00	10,076.81	38,101.36	0.00	1,497.17	2,515.83
271	COEUR D' ALENE	308,393.49	145,203.00	95,978.34	5,738.16	84,146.33	18,505.16	34,405.48
272	LAKELAND	149,903.30	63,787.00	45,777.42	0.00	16,349.09	8,401.21	15,991.14
273	POST FALLS	152,415.74	68,102.00	63,028.71	2,065.74	0.00	9,231.25	16,005.86
274	KOOTENAI JOINT	29,032.74	6,483.00	2,497.93	0.00	0.00	508.11	965.32
281	MOSCOW	102,748.85	44,461.00	25,625.23	3,901.95	0.00	5,077.19	10,816.60
282	GENESEE JOINT	30,262.42	6,961.00	1,784.08	0.00	0.00	725.31	1,099.33
283	KENDRICK JOINT	31,748.72	7,644.00	2,260.00	0.00	0.00	760.22	1,653.21
285	POTLATCH	39,629.88	11,565.00	8,191.42	0.00	0.00	1,245.05	2,874.59
286	WHITEPINE JOINT	41,043.49	12,519.00	5,898.42	0.00	40,038.62	1,400.20	3,148.76
291	SALMON	61,725.54	23,334.00	13,903.62	1,147.63	20,884.58	2,540.53	5,632.55
292	SOUTH LEMHI	25,232.81	4,253.00	1,906.60	2,065.74	0.00	337.44	501.18
302	NEZPERCE JOINT	27,512.63	5,066.00	1,911.86	1,147.63	0.00	438.29	1,051.03
304	KAMIAH JOINT	40,032.90	11,909.00	4,988.75	7,803.89	37,702.01	1,268.33	2,863.81
305	HIGHLAND JOINT	28,665.22	5,933.00	2,063.12	0.00	18,392.72	519.74	1,271.76
312	SHOSHONE JOINT	34,018.40	8,713.00	4,148.54	9,640.10	0.00	996.82	2,019.04
314	DIETRICH	26,433.41	4,926.00	1,384.30	6,656.26	0.00	329.69	1,018.37
316	RICHFIELD	26,248.81	4,740.00	3,279.19	6,197.21	0.00	376.23	933.17
321	MADISON	153,235.30	69,342.00	39,001.11	58,758.72	79,506.50	8,133.58	16,168.52
322	SUGAR-SALEM JOINT	65,086.62	25,410.00	14,167.73	13,542.05	7,055.34	2,590.95	5,665.11
331	MINIDOKA COUNTY JOINT	173,120.11	81,908.00	85,779.95	167,095.12	0.00	9,502.75	21,039.76
340	LEWISTON INDEPENDENT	185,080.82	85,852.00	81,374.23	3,672.42	89,283.11	10,235.82	20,432.94
341	LAPWAI	35,997.31	9,758.00	11,815.21	84,465.66	0.00	1,148.09	2,732.91
342	CULDESAC JOINT	27,682.70	5,342.00	1,401.00	229.53	0.00	453.80	1,006.94
351	ONEIDA COUNTY	52,978.84	18,304.00	9,299.50	2,524.79	0.00	1,916.07	4,080.52
363	MARSING JOINT	41,610.49	12,919.00	18,848.26	43,609.99	0.00	1,489.41	3,111.85
364	PLEASANT VALLEY ELEMENTARY	6,820.24	0.00	58.00	0.00	0.00	58.18	0.00
365	BRUNEAU-GRAND VIEW JOINT	38,355.57	11,055.00	11,742.69	22,723.10	0.00	1,148.09	0.00
370	HOMEDALE JOINT	60,132.74	23,864.00	30,688.51	88,367.61	0.00	2,621.98	4,686.78
371	PAYETTE JOINT	82,392.72	32,560.00	32,428.52	14,689.68	7,594.40	4,254.91	7,473.63
372	NEW PLYMOUTH	51,956.08	17,688.00	13,899.92	28,002.20	0.00	2,086.73	4,289.85
373	FRUITLAND	64,306.62	23,568.00	15,951.29	33,281.31	25,460.10	2,850.83	5,816.70
381	AMERICAN FALLS JOINT	73,239.62	29,485.00	21,503.60	120,730.81	18,701.27	3,320.15	6,665.60
382	ROCKLAND	25,870.47	4,405.00	2,145.63	0.00	0.00	325.81	798.84
383	ARBON ELEMENTARY	5,592.02	(1,810.00)	52.00	0.00	0.00	69.82	0.00
391	KELLOGG	66,843.06	25,978.00	19,017.00	0.00	46,676.83	3,060.27	6,548.06
392	MULLAN	26,109.17	4,277.00	1,603.34	0.00	0.00	418.90	759.18
393	WALLACE	43,461.93	13,941.00	12,301.47	0.00	28,387.07	1,400.20	3,469.14
394	AVERY	6,448.49	2,034.00	1,217.04	0.00	0.00	93.09	0.00
401	TETON COUNTY	60,761.95	21,981.00	11,568.69	39,708.04	9,832.15	2,641.38	5,442.30
411	TWIN FALLS	250,348.77	117,144.00	69,882.07	119,124.13	0.00	14,700.18	28,934.72
412	BUHL JOINT	65,916.66	24,809.00	25,036.00	50,036.72	15,188.79	2,885.73	5,663.42
413	FILER	64,084.82	23,352.00	12,334.03	14,230.63	0.00	2,629.74	5,912.47
414	KIMBERLY	60,838.70	22,102.00	13,119.65	4,590.53	0.00	2,447.44	5,245.54
415	HANSEN	31,973.56	7,525.00	5,671.57	5,508.63	0.00	787.37	1,997.69
416	THREE CREEK JOINT ELEMENTARY	5,254.59	(1,627.00)	1,218.00	0.00	0.00	31.03	0.00
417	CASTLEFORD JOINT	31,652.70	7,123.00	2,982.79	20,427.84	6,800.47	849.43	1,518.69
418	MURTAUGH JOINT	29,125.72	6,027.00	5,381.79	15,837.31	0.00	605.07	989.63
421	MCCALL-DONNELLY JOINT	53,891.04	19,872.00	13,095.43	459.05	0.00	1,993.64	0.00
422	CASCADE	32,693.04	4,488.00	2,750.37	0.00	0.00	686.53	1,952.23
431	WEISER	72,875.48	27,985.00	20,617.43	64,726.40	16,349.09	3,366.69	6,073.79
432	CAMBRIDGE JOINT	28,525.25	6,028.00	1,615.12	0.00	12,261.82	426.65	0.00
433	MIDVALE	23,687.34	3,532.00	1,599.56	0.00	0.00	221.08	511.92
STATEWIDE		9,962,722.56	4,090,889.00	3,003,211.77	3,746,786.63	2,818,049.02	500,000.00	950,946.45

OTHER STATE SUPPORT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	UNEMPLOYMENT ¹	GIFTED / TALENTED	MENTOR	CREATIVE / INNOVATIVE GRANTS	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVERS TRAINING	TOTAL OTHER STATE SUPPORT
001	BOISE INDEPENDENT	42,057.23	42,098.52	26,544.34	0.00	0.00	85,939.10	2,472,230.55
002	MERIDIAN JOINT	36,844.98	70,299.77	48,685.62	9,610.00	9,393.60	245,300.00	2,042,115.81
003	KUNA JOINT	824.01	6,636.52	3,971.26	0.00	0.00	16,335.00	283,804.43
011	MEADOWS VALLEY	5,285.56	408.86	0.00	0.00	0.00	1,207.10	42,173.08
013	COUNCIL	885.23	692.26	0.00	0.00	0.00	5,170.00	75,928.44
021	MARSH VALLEY JOINT	914.21	4,023.59	3,643.35	0.00	7,045.20	16,335.00	158,650.45
025	POCATELLO	25,569.64	25,180.38	12,970.34	14,379.00	0.00	56,104.72	1,339,472.83
033	BEAR LAKE COUNTY	2,548.29	2,092.22	780.72	7,742.00	0.00	14,405.48	152,439.11
041	ST. MARIES JOINT	1,410.15	1,297.78	666.21	4,469.00	0.00	7,700.00	121,165.01
044	PLUMMER / WORLEY JOINT	6,399.32	548.67	3,643.35	0.00	0.00	4,620.00	126,274.86
052	SNAKE RIVER	5,972.87	6,676.72	2,081.92	0.00	0.00	23,375.00	301,719.96
055	BLACKFOOT	8,422.04	6,888.40	6,245.75	0.00	0.00	34,199.52	608,829.41
058	ABERDEEN	2,693.61	1,517.15	3,122.87	0.00	0.00	9,731.04	162,395.09
059	FIRTH	253.95	2,211.22	0.00	0.00	0.00	9,570.00	134,455.81
060	SHELLEY JOINT	2,594.43	5,726.60	520.48	10,581.00	0.00	16,630.09	242,491.10
061	BLAINE COUNTY	7,353.90	9,112.29	4,944.55	3,570.00	0.00	18,810.00	390,037.98
071	GARDEN VALLEY	136.32	358.36	520.48	0.00	0.00	2,063.92	44,613.44
072	BASIN	2,107.77	0.00	1,561.44	4,900.00	0.00	5,252.26	67,142.45
073	HORSESHOE BEND	118.75	650.72	1,769.63	0.00	0.00	2,200.00	52,367.37
083	WEST BONNER COUNTY	3,998.81	3,558.15	2,081.92	0.00	0.00	0.00	163,464.15
084	LAKE PEND OREILLE	9,334.53	7,379.00	4,684.31	0.00	0.00	32,136.08	428,252.96
091	IDAHO FALLS	3,453.22	22,352.43	19,674.11	12,700.00	11,742.00	44,880.00	1,216,580.70
092	SWAN VALLEY ELEMENTARY	0.00	300.00	0.00	9,960.00	0.00	1,100.00	30,845.42
093	BONNEVILLE JOINT	5,619.45	17,097.68	4,684.31	0.00	0.00	36,740.00	681,959.05
101	BOUNDARY COUNTY	9,772.05	2,528.27	1,561.44	0.00	0.00	10,505.00	176,974.94
111	BUTTE COUNTY	4,200.09	718.69	3,747.45	0.00	0.00	5,170.00	95,864.60
121	CAMAS COUNTY	146.64	0.00	1,301.20	0.00	0.00	2,970.00	38,994.73
131	NAMPA	35,257.75	17,557.44	33,570.90	0.00	0.00	47,704.68	1,360,171.47
132	CALDWELL	9,904.05	6,170.57	9,368.62	14,745.00	0.00	16,455.68	839,574.63
133	WILDER	681.44	867.35	0.00	5,915.00	0.00	4,070.00	170,184.21
134	MIDDLETON	629.28	4,744.21	3,122.87	0.00	0.00	12,165.48	210,084.75
135	NOTUS	414.87	1,139.41	520.48	0.00	0.00	2,970.00	61,670.88
136	MELBA JOINT	3,628.59	1,727.42	0.00	0.00	0.00	5,500.00	140,649.84
137	PARMA	1,117.77	2,373.10	2,081.92	0.00	0.00	7,700.00	144,379.97
139	VALLIVUE	6,852.32	4,546.62	6,245.75	23,303.00	0.00	19,472.00	475,765.34
148	GRACE JOINT	5,201.31	1,380.34	520.48	0.00	0.00	5,115.00	83,208.41
149	NORTH GEM	5,813.94	300.00	520.48	0.00	0.00	2,090.00	61,916.10
150	SODA SPRINGS JOINT	4,133.98	2,724.26	1,040.96	0.00	0.00	10,395.00	139,094.17
151	CASSIA COUNTY JOINT	9,624.77	6,906.09	8,848.15	17,475.00	0.00	47,633.00	664,391.90
161	CLARK COUNTY JOINT	4,190.00	727.57	1,561.44	0.00	0.00	1,650.00	58,866.33
171	OROFINO JOINT	5,764.26	3,145.38	520.48	0.00	0.00	7,150.00	180,127.30
181	CHALLIS JOINT	4,203.31	645.86	0.00	0.00	0.00	4,683.31	88,340.06
182	MACKAY JOINT	82.35	300.00	0.00	0.00	0.00	2,805.00	44,706.99
191	PRAIRIE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	5,263.44
192	GLENNS FERRY JOINT	1,331.02	1,174.99	1,561.44	0.00	0.00	4,950.00	119,778.71
193	MOUNTAIN HOME	4,348.77	7,078.69	12,491.50	0.00	0.00	35,922.63	588,566.97
201	PRESTON JOINT	293.28	3,991.64	4,064.94	0.00	0.00	23,870.00	216,659.87
202	WEST SIDE JOINT	45.32	615.49	3,122.87	0.00	0.00	9,020.00	78,684.86
215	FREMONT COUNTY JOINT	2,869.38	4,316.51	4,684.31	22,334.00	0.00	11,272.85	371,026.66
221	EMMETT INDEPENDENT	17,279.94	6,446.47	4,163.83	7,341.00	0.00	17,710.00	327,322.75
231	GOODING JOINT	3,561.22	2,916.58	3,643.35	10,000.00	0.00	6,380.00	189,394.66
232	WENDELL	1,045.45	1,511.15	2,081.92	20,000.00	0.00	7,315.00	191,486.07
233	HAGERMAN JOINT	0.00	542.52	520.48	3,505.00	0.00	2,750.00	63,504.79
234	BLISS JOINT	8,592.60	0.00	1,353.25	0.00	0.00	2,530.00	54,415.16
241	GRANGEVILLE JOINT	32,374.79	1,916.31	2,081.92	0.00	0.00	17,875.00	196,132.37
242	COTTONWOOD JOINT	371.98	1,602.87	0.00	0.00	0.00	5,610.00	84,099.94
251	JEFFERSON COUNTY JOINT	9,327.45	7,649.01	6,948.40	3,374.00	0.00	32,890.00	434,734.42
252	RIRIE JOINT	33.63	0.00	780.72	0.00	0.00	6,765.00	81,031.45
253	WEST JEFFERSON	1,165.29	1,935.87	1,040.96	0.00	0.00	5,885.00	123,093.83
261	JEROME JOINT	4,145.30	5,400.36	6,453.94	13,359.00	0.00	22,440.00	390,820.40

¹ UNEMPLOYMENT CLAIMS ARE PAID WITH PUBLIC SCHOOL FUNDS BY THE DEPARTMENT OF EDUCATION DIRECTLY TO THE DEPARTMENT OF LABOR.

OTHER STATE SUPPORT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	UNEMPLOYMENT ¹	GIFTED / TALENTED	MENTOR	CREATIVE / INNOVATIVE GRANTS	TEACHER INCENTIVE - NATIONAL CERTIFICATION	DRIVERS TRAINING	TOTAL OTHER STATE SUPPORT
262	VALLEY	9.57	724.82	1,040.96	0.00	0.00	2,035.00	111,610.41
271	COEUR D' ALENE	21,606.98	29,013.64	12,075.12	5,567.00	0.00	9,894.72	770,527.42
272	LAKELAND	12,108.14	6,216.42	6,677.75	0.00	0.00	24,750.00	349,961.47
273	POST FALLS	13,600.51	7,140.18	2,862.64	0.00	0.00	24,915.00	359,367.63
274	KOOTENAI JOINT	1,168.96	687.13	520.48	0.00	0.00	6,270.00	48,133.67
281	MOSCOW	6,662.64	8,295.68	1,040.96	0.00	2,348.40	11,919.99	222,898.49
282	GENESEE JOINT	2,033.35	987.64	130.12	0.00	0.00	0.00	43,983.25
283	KENDRICK JOINT	584.79	0.00	520.48	0.00	0.00	3,410.00	48,581.42
285	POTLATCH	(200.45)	1,191.17	0.00	0.00	0.00	0.00	64,496.66
286	WHITEPINE JOINT	(251.05)	1,046.51	1,040.96	7,899.00	0.00	5,413.97	119,197.88
291	SALMON	9,248.52	2,331.79	520.48	0.00	0.00	12,925.00	154,194.24
292	SOUTH LEMHI	1,146.70	0.00	520.48	0.00	0.00	1,650.00	37,613.95
302	NEZPERCE JOINT	482.24	633.48	0.00	0.00	0.00	1,815.00	40,058.16
304	KAMIAH JOINT	1,150.40	858.32	780.72	0.00	0.00	6,693.30	116,051.43
305	HIGHLAND JOINT	3,871.82	372.48	1,040.96	0.00	0.00	0.00	62,130.82
312	SHOSHONE JOINT	1,583.38	0.00	1,561.44	0.00	0.00	5,830.00	68,510.72
314	DIETRICH	5.70	648.64	0.00	0.00	0.00	0.00	41,402.37
316	RICHFIELD	12,227.81	514.08	1,561.44	2,075.00	0.00	1,980.00	60,132.94
321	MADISON	4,034.15	5,766.23	3,711.02	24,290.00	0.00	31,079.69	493,026.82
322	SUGAR-SALEM JOINT	1,460.23	2,428.98	520.48	0.00	0.00	16,500.00	154,427.49
331	MINIDOKA COUNTY JOINT	7,043.53	6,460.71	6,245.75	4,444.00	0.00	35,208.61	597,848.29
340	LEWISTON INDEPENDENT	6,786.27	8,597.65	4,075.35	10,000.00	0.00	44,000.00	549,390.61
341	LAPWAI	5,083.16	0.00	2,602.40	10,000.00	0.00	2,970.00	166,572.74
342	CULDESAC JOINT	177.48	300.00	78.07	0.00	0.00	5,335.00	42,006.52
351	ONEIDA COUNTY	6,768.00	2,497.54	1,561.44	0.00	0.00	10,560.00	110,490.70
363	MARSING JOINT	4,095.88	1,716.29	2,081.92	17,531.00	0.00	3,300.00	150,314.09
364	PLEASANT VALLEY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	6,936.42
365	BRUNEAU-GRAND VIEW JOINT	3,515.20	598.28	3,122.87	0.00	0.00	5,335.00	97,595.80
370	HOMEDALE JOINT	653.61	3,076.40	432.00	0.00	0.00	9,295.00	223,818.63
371	PAYETTE JOINT	2,231.43	6,371.01	2,862.64	8,903.00	0.00	10,560.00	212,321.94
372	NEW PLYMOUTH	6,719.78	2,195.02	2,081.92	22,220.00	0.00	7,002.28	158,141.78
373	FRUITLAND	2,853.25	3,819.07	3,768.27	0.00	0.00	14,872.53	196,547.97
381	AMERICAN FALLS JOINT	1,335.72	3,379.14	1,040.96	0.00	0.00	12,540.00	291,941.87
382	ROCKLAND	23.64	0.00	0.00	0.00	0.00	1,705.00	35,274.39
383	ARBON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	3,903.84
391	KELLOGG	8,718.79	4,631.56	1,040.96	14,235.00	0.00	11,385.00	208,134.53
392	MULLAN	(5.13)	411.89	1,301.20	0.00	0.00	2,200.00	37,075.55
393	WALLACE	9,077.91	2,201.99	520.48	5,566.00	0.00	6,074.56	126,401.75
394	AVERY	0.00	300.00	0.00	0.00	0.00	0.00	10,092.62
401	TETON COUNTY	645.84	1,609.40	2,081.92	6,631.00	0.00	8,641.73	171,545.40
411	TWIN FALLS	9,618.08	14,475.00	8,067.43	27,519.00	0.00	35,487.67	695,301.05
412	BUHL JOINT	2,422.92	3,593.50	2,081.92	0.00	0.00	4,978.65	202,613.31
413	FILER	4,061.01	2,014.14	1,353.25	18,881.00	0.00	11,936.87	160,789.96
414	KIMBERLY	4,134.31	3,938.38	2,602.40	0.00	0.00	4,855.05	123,874.00
415	HANSEN	158.13	758.00	520.48	0.00	0.00	1,650.00	56,550.43
416	THREE CREEK JOINT ELEMENTARY	0.00	0.00	520.48	0.00	0.00	0.00	5,397.10
417	CASTLEFORD JOINT	8.38	875.38	520.48	0.00	0.00	1,430.00	74,189.16
418	MURTAUGH JOINT	80.30	574.83	1,040.96	0.00	0.00	0.00	59,662.61
421	MCCALL-DONNELLY JOINT	8,872.58	2,220.36	0.00	0.00	0.00	11,552.95	111,957.05
422	CASCADE	1,638.96	850.09	520.48	19,977.00	0.00	6,655.00	72,211.70
431	WEISER	1,751.13	3,433.75	4,163.83	0.00	0.00	11,440.00	232,782.59
432	CAMBRIDGE JOINT	366.53	0.00	0.00	0.00	0.00	1,925.00	51,148.37
433	MIDVALE	0.00	300.00	260.24	0.00	0.00	0.00	30,112.14
STATEWIDE		564,573.54	492,764.90	375,000.00	425,000.00	30,529.20	1,569,171.51	28,529,644.58

¹ UNEMPLOYMENT CLAIMS ARE PAID WITH PUBLIC SCHOOL FUNDS BY THE DEPARTMENT OF EDUCATION DIRECTLY TO THE DEPARTMENT OF LABOR.

TOTAL STATE SUPPORT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT ¹	REPLACEMENT TAX	TOTAL STATE SUPPORT
001	BOISE INDEPENDENT	68,089,298.66	2,472,230.55	10,050,455.00	80,611,984.21
002	MERIDIAN JOINT	71,709,425.08	2,042,115.81	4,123,736.00	77,875,276.89
003	KUNA JOINT	9,487,650.04	283,804.43	362,300.00	10,133,754.47
011	MEADOWS VALLEY	886,439.85	42,173.08	111,926.00	1,040,538.93
013	COUNCIL	1,805,196.35	75,928.44	94,421.00	1,975,545.79
021	MARSH VALLEY JOINT	6,066,298.83	158,650.45	253,503.00	6,478,452.28
025	POCATELLO	43,887,547.71	1,339,472.83	1,715,655.00	46,942,675.54
033	BEAR LAKE COUNTY	6,274,123.64	152,439.11	256,930.00	6,683,492.75
041	ST. MARIES JOINT	4,212,289.38	121,165.01	357,942.00	4,691,396.39
044	PLUMMER / WORLEY JOINT	1,279,890.16	126,274.86	300,690.00	1,706,855.02
052	SNAKE RIVER	8,037,669.17	301,719.96	210,759.00	8,550,148.13
055	BLACKFOOT	15,712,393.04	608,829.41	406,503.00	16,727,725.45
058	ABERDEEN	3,284,169.39	162,395.09	166,655.00	3,613,219.48
059	FIRTH	3,862,665.82	134,455.81	112,006.00	4,109,127.63
060	SHELLEY JOINT	7,542,094.84	242,491.10	190,360.00	7,974,945.94
061	BLAINE COUNTY	2,424,495.46	390,037.98	4,506,983.00	7,321,516.44
071	GARDEN VALLEY	1,334,105.25	44,613.44	140,871.00	1,519,589.69
072	BASIN	1,812,829.61	67,142.45	132,384.00	2,012,356.06
073	HORSESHOE BEND	1,372,561.04	52,367.37	80,747.00	1,505,675.41
083	WEST BONNER COUNTY	3,072,878.02	163,464.15	808,162.00	4,044,504.17
084	LAKE PEND OREILLE	9,825,596.40	428,252.96	1,869,278.00	12,123,127.36
091	IDAHO FALLS	34,535,125.27	1,216,580.70	1,594,061.00	37,345,766.97
092	SWAN VALLEY ELEMENTARY	231,434.70	30,845.42	61,360.00	323,640.12
093	BONNEVILLE JOINT	27,005,532.83	681,959.05	803,473.00	28,490,964.88
101	BOUNDARY COUNTY	5,171,515.89	176,974.94	509,604.00	5,858,094.83
111	BUTTE COUNTY	2,633,195.10	95,864.60	102,698.00	2,831,757.70
121	CAMAS COUNTY	853,036.77	38,994.73	88,318.00	980,349.50
131	NAMPA	32,739,455.05	1,360,171.47	1,459,876.00	35,559,502.52
132	CALDWELL	18,807,313.39	839,574.63	726,730.00	20,373,618.02
133	WILDER	2,098,736.32	170,184.21	112,542.00	2,381,462.53
134	MIDDLETON	7,388,598.75	210,084.75	258,788.00	7,857,471.50
135	NOTUS	1,582,422.58	61,670.88	49,389.00	1,693,482.46
136	MELBA JOINT	2,635,376.85	140,649.84	123,978.00	2,900,004.69
137	PARMA	3,861,413.35	144,379.97	149,288.00	4,155,081.32
139	VALLIVUE	11,197,470.90	475,765.34	663,439.00	12,336,675.24
148	GRACE JOINT	2,928,965.32	83,208.41	84,355.00	3,096,528.73
149	NORTH GEM	963,758.82	61,916.10	73,996.00	1,099,670.92
150	SODA SPRINGS JOINT	3,583,093.55	139,094.17	372,404.00	4,094,591.72
151	CASSIA COUNTY JOINT	17,491,624.82	664,391.90	813,388.00	18,969,404.72
161	CLARK COUNTY JOINT	923,883.86	58,866.33	92,949.00	1,075,699.19
171	OROFINO JOINT	5,438,590.47	180,127.30	475,808.00	6,094,525.77
181	CHALLIS JOINT	1,935,350.63	88,340.06	372,163.00	2,395,853.69
182	MACKAY JOINT	1,452,633.03	44,706.99	68,907.00	1,566,247.02
191	PRAIRIE ELEMENTARY	73,343.81	5,263.44	5,129.00	83,736.25
192	GLENNS FERRY JOINT	2,332,642.64	119,778.71	174,474.00	2,626,895.35
193	MOUNTAIN HOME	14,707,872.80	588,566.97	496,136.00	15,792,575.77
201	PRESTON JOINT	8,423,747.67	216,659.87	222,963.00	8,863,370.54
202	WEST SIDE JOINT	2,567,950.81	78,684.86	67,553.00	2,714,188.67
215	FREMONT COUNTY JOINT	8,585,781.42	371,026.66	667,400.00	9,624,208.08
221	EMMETT INDEPENDENT	10,141,342.09	327,322.75	463,545.00	10,932,209.84
231	GOODING JOINT	4,978,533.73	189,394.66	214,590.00	5,382,518.39
232	WENDELL	3,883,326.36	191,486.07	168,818.00	4,243,630.43
233	HAGERMAN JOINT	1,644,330.23	63,504.79	100,535.00	1,808,370.02
234	BLISS JOINT	945,158.48	54,415.16	45,743.00	1,045,316.64
241	GRANGEVILLE JOINT	6,786,629.90	196,132.37	547,820.00	7,530,582.27
242	COTTONWOOD JOINT	2,139,420.62	84,099.94	102,924.00	2,326,444.56
251	JEFFERSON COUNTY JOINT	14,730,842.27	434,734.42	360,948.00	15,526,524.69
252	RIRIE JOINT	3,119,588.41	81,031.45	71,568.00	3,272,187.86
253	WEST JEFFERSON	3,046,851.64	123,093.83	119,954.00	3,289,899.47
261	JEROME JOINT	9,828,923.01	390,820.40	524,857.00	10,744,600.41

TOTAL STATE SUPPORT

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	TOTAL FOUNDATION SUPPORT	TOTAL OTHER STATE SUPPORT ¹	REPLACEMENT TAX	TOTAL STATE SUPPORT
262	VALLEY	2,790,339.83	111,610.41	139,431.00	3,041,381.24
271	COEUR D' ALENE	23,259,191.29	770,527.42	3,300,295.00	27,330,013.71
272	LAKELAND	11,651,319.70	349,961.47	943,660.00	12,944,941.17
273	POST FALLS	12,471,251.76	359,367.63	1,013,472.00	13,844,091.39
274	KOOTENAI JOINT	927,372.49	48,133.67	216,405.00	1,191,911.16
281	MOSCOW	8,048,807.44	222,898.49	742,730.00	9,014,435.93
282	GENESEE JOINT	1,275,904.78	43,983.25	113,478.00	1,433,366.03
283	KENDRICK JOINT	1,615,152.39	48,581.42	90,426.00	1,754,159.81
285	POTLATCH	2,392,969.80	64,496.66	160,657.00	2,618,123.46
286	WHITEPINE JOINT	2,591,799.11	119,197.88	248,274.00	2,959,270.99
291	SALMON	3,909,759.70	154,194.24	384,646.00	4,448,599.94
292	SOUTH LEMHI	976,781.19	37,613.95	49,419.00	1,063,814.14
302	NEZPERCE JOINT	1,044,605.94	40,058.16	91,193.00	1,175,857.10
304	KAMIAH JOINT	2,429,234.55	116,051.43	133,967.00	2,679,252.98
305	HIGHLAND JOINT	1,190,924.30	62,130.82	117,385.00	1,370,440.12
312	SHOSHONE JOINT	2,003,272.80	68,510.72	80,991.00	2,152,774.52
314	DIETRICH	1,080,594.60	41,402.37	23,498.00	1,145,494.97
316	RICHFIELD	1,029,128.14	60,132.94	40,592.00	1,129,853.08
321	MADISON	14,575,379.26	493,026.82	499,818.00	15,568,224.08
322	SUGAR-SALEM JOINT	5,517,764.50	154,427.49	139,715.00	5,811,906.99
331	MINIDOKA COUNTY JOINT	16,529,528.52	597,848.29	768,813.00	17,896,189.81
340	LEWISTON INDEPENDENT	13,465,798.35	549,390.61	1,837,954.00	15,853,142.96
341	LAPWAI	2,288,894.63	166,572.74	96,343.00	2,551,810.37
342	CULDESAC JOINT	1,253,017.52	42,006.52	40,576.00	1,335,600.04
351	ONEIDA COUNTY	3,802,006.44	110,490.70	155,508.00	4,068,005.14
363	MARSING JOINT	3,014,282.87	150,314.09	85,308.00	3,249,904.96
364	PLEASANT VALLEY ELEMENTARY	110,104.58	6,936.42	24,456.00	141,497.00
365	BRUNEAU-GRAND VIEW JOINT	2,327,166.15	97,595.80	157,532.00	2,582,293.95
370	HOMEDALE JOINT	4,945,177.08	223,818.63	117,588.00	5,286,583.71
371	PAYETTE JOINT	7,043,328.04	212,321.94	235,064.00	7,490,713.98
372	NEW PLYMOUTH	3,772,938.85	158,141.78	121,100.00	4,052,180.63
373	FRUITLAND	4,946,136.16	196,547.97	220,229.00	5,362,913.13
381	AMERICAN FALLS JOINT	4,620,129.91	291,941.87	639,028.00	5,551,099.78
382	ROCKLAND	1,017,206.09	35,274.39	25,789.00	1,078,269.48
383	ARBON ELEMENTARY	95,149.59	3,903.84	18,499.00	117,552.43
391	KELLOGG	5,125,302.56	208,134.53	324,893.00	5,658,330.09
392	MULLAN	1,084,569.80	37,075.55	36,552.00	1,158,197.35
393	WALLACE	3,107,352.51	126,401.75	155,205.00	3,388,959.26
394	VERY	121,024.25	10,092.62	145,078.00	276,194.87
401	TETON COUNTY	3,560,895.55	171,545.40	405,992.00	4,138,432.95
411	TWIN FALLS	21,922,948.76	695,301.05	1,469,024.00	24,087,273.81
412	BUHL JOINT	4,611,866.17	202,613.31	339,366.00	5,153,845.48
413	FILER	5,229,774.40	160,789.96	211,058.00	5,601,622.36
414	KIMBERLY	4,795,746.40	123,874.00	140,712.00	5,060,332.40
415	HANSEN	1,732,996.13	56,550.43	78,302.00	1,867,848.56
416	THREE CREEK JOINT ELEMENTARY	35,075.48	5,397.10	7,716.00	48,188.58
417	CASTLEFORD JOINT	1,585,780.60	74,189.16	75,929.00	1,735,898.76
418	MURTAUGH JOINT	1,195,799.60	59,662.61	72,024.00	1,327,486.21
421	MCCALL-DONNELLY JOINT	1,781,566.38	111,957.05	1,067,670.00	2,961,193.43
422	CASCADE	1,199,528.44	72,211.70	267,192.00	1,538,932.14
431	WEISER	5,833,937.91	232,782.59	279,866.00	6,346,586.50
432	CAMBRIDGE JOINT	1,248,733.62	51,148.37	84,975.00	1,384,856.99
433	MIDVALE	805,576.31	30,112.14	71,916.00	907,604.45
STATEWIDE		790,365,325.10	28,529,644.58	57,972,046.00	876,867,015.68

¹ INCLUDES STATE TECHNOLOGY GRANTS, SAFE & DRUG FREE, IDAHO READING INITIATIVE, LIMITED ENGLISH PROFICIENCY, EARLY RETIREMENT INCENTIVE, READING IMPROVEMENT, LEAST RESTRICTIVE ENVIRONMENT, UNEMPLOYMENT, GIFTED / TALENTED, MENTOR, CREATIVE / INNOVATIVE GRANTS, TEACHER INCENTIVE - NATIONAL CERTIFICATION, & DRIVERS TRAINING. SEE PAGES 16-19.

AVERAGE DAILY ATTENDANCE

(FULL-TERM)

JULY 1, 1999 - JUNE 30, 2000

SCHOOL DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	FULL-TERM A.D.A.
1	001	BOISE INDEPENDENT	25,201.45	58	058	ABERDEEN	880.30
2	002	MERIDIAN JOINT	21,710.38	59	363	MARSING JOINT	695.50
3	025	POCATELLO	11,881.46	60	252	RIRIE JOINT	694.85
4	091	IDAHO FALLS	10,011.45	61	253	WEST JEFFERSON	659.33
5	131	NAMPA	9,896.63	62	136	MELBA JOINT	656.04
6	271	COEUR D' ALENE	8,733.92	63	262	VALLEY	651.83
7	093	BONNEVILLE JOINT	7,300.22	64	393	WALLACE	650.62
8	411	TWIN FALLS	6,675.31	65	286	WHITEPINE JOINT	593.33
9	132	CALDWELL	5,212.01	66	192	GLENNS FERRY JOINT	593.15
10	340	LEWISTON INDEPENDENT	4,877.08	67	304	KAMIAH JOINT	581.69
11	151	CASSIA COUNTY JOINT	4,836.80	68	111	BUTTE COUNTY	578.30
12	331	MINIDOKA COUNTY JOINT	4,412.29	69	285	POTLATCH	575.44
13	193	MOUNTAIN HOME	4,219.94	70	181	CHALLIS JOINT	560.69
14	273	POST FALLS	4,055.81	71	202	WEST SIDE JOINT	537.23
15	055	BLACKFOOT	3,997.77	72	148	GRACE JOINT	528.94
16	321	MADISON	3,922.14	73	365	BRUNEAU-GRAND VIEW JOINT	517.32
17	272	LAKELAND	3,899.53	74	133	WILDER	501.74
18	084	LAKE PEND OREILLE	3,841.17	75	044	PLUMMER / WORLEY JOINT	496.59
19	251	JEFFERSON COUNTY JOINT	3,794.50	76	341	LAPWAI	485.85
20	139	VALLIVUE	3,273.15	77	242	COTTONWOOD JOINT	475.20
21	261	JEROME JOINT	2,903.70	78	312	SHOSHONE JOINT	432.06
22	061	BLAINE COUNTY	2,834.39	79	072	BASIN	424.62
23	221	EMMETT INDEPENDENT	2,751.83	80	415	HANSEN	390.87
24	003	KUNA JOINT	2,658.73	81	422	CASCADE	386.15
25	281	MOSCOW	2,471.27	82	233	HAGERMAN JOINT	381.70
26	201	PRESTON JOINT	2,325.49	83	417	CASTLEFORD JOINT	350.39
27	215	FREMONT COUNTY JOINT	2,270.20	84	013	COUNCIL	347.18
28	052	SNAKE RIVER	2,072.57	85	283	KENDRICK JOINT	343.54
29	060	SHELLEY JOINT	2,006.21	86	135	NOTUS	318.20
30	134	MIDDLETON	1,988.93	87	282	GENESEE JOINT	313.86
31	371	PAYETTE JOINT	1,837.59	88	071	GARDEN VALLEY	297.33
32	241	GRANGEVILLE JOINT	1,610.11	89	073	HORSESHOE BEND	291.73
33	431	WEISER	1,577.51	90	274	KOOTENAI JOINT	280.98
34	381	AMERICAN FALLS JOINT	1,550.81	91	182	MACKAY JOINT	264.07
35	101	BOUNDARY COUNTY	1,548.50	92	418	MURTAUGH JOINT	260.42
36	033	BEAR LAKE COUNTY	1,516.52	93	305	HIGHLAND JOINT	244.78
37	021	MARSH VALLEY JOINT	1,479.52	94	432	CAMBRIDGE JOINT	221.94
38	171	OROFINO JOINT	1,426.76	95	161	CLARK COUNTY JOINT	216.12
39	083	WEST BONNER COUNTY	1,404.65	96	342	CULDESAC JOINT	210.19
40	391	KELLOGG	1,384.86	97	302	NEZPERCE JOINT	206.73
41	373	FRUITLAND	1,344.10	98	011	MEADOWS VALLEY	194.40
42	412	BUHL JOINT	1,312.11	99	149	NORTH GEM	189.68
43	322	SUGAR-SALEM JOINT	1,286.25	100	316	RICHFIELD	181.39
44	413	FILER	1,281.55	101	121	CAMAS COUNTY	178.62
45	231	GOODING JOINT	1,278.11	102	314	DIETRICH	174.27
46	401	TETON COUNTY	1,246.47	103	392	MULLAN	166.83
47	414	KIMBERLY	1,199.72	104	382	ROCKLAND	160.30
48	370	HOMEDALE JOINT	1,186.20	105	234	BLISS JOINT	158.32
49	291	SALMON	1,177.68	106	292	SOUTH LEMHI	146.96
50	041	ST. MARIES JOINT	1,173.34	107	433	MIDVALE	106.82
51	150	SODA SPRINGS JOINT	1,076.53	108	092	SWAN VALLEY ELEMENTARY	62.32
52	232	WENDELL	1,000.64	109	364	PLEASANT VALLEY ELEMENTARY	27.94
53	137	PARMA	970.25	110	394	AVERY	27.25
54	421	MCCALL-DONNELLY JOINT	965.84	111	383	ARBON ELEMENTARY	18.60
55	351	ONEIDA COUNTY	949.19	112	416	THREE CREEK JOINT ELEMENTARY	8.55
56	372	NEW PLYMOUTH	925.05	113	191	PRAIRIE ELEMENTARY	4.85
57	059	FIRTH	916.38				
STATEWIDE							230,566.47

GENERAL M & O FUND EXPENDITURES PER FULL-TERM A.D.A.

JULY 1, 1999 - JUNE 30, 2000

SCHOOL DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	GEN FUND EXP / FULL-TERM A.D.A.
1	394	AVERY	21,907	58	150	SODA SPRINGS JOINT	5,332
2	191	PRAIRIE ELEMENTARY	18,516	59	101	BOUNDARY COUNTY	5,322
3	433	MIDVALE	11,038	60	111	BUTTE COUNTY	5,321
4	383	ARBON ELEMENTARY	9,950	61	192	GLENNS FERRY JOINT	5,305
5	392	MULLAN	9,587	62	233	HAGERMAN JOINT	5,294
6	364	PLEASANT VALLEY ELEMENTARY	9,508	63	262	VALLEY	5,271
7	092	SWAN VALLEY ELEMENTARY	9,292	64	072	BASIN	5,259
8	302	NEZPERCE JOINT	8,128	65	253	WEST JEFFERSON	5,185
9	393	WALLACE	8,093	66	084	LAKE PEND OREILLE	5,098
10	341	LAPWAI	8,008	67	415	HANSEN	5,041
11	305	HIGHLAND JOINT	8,001	68	091	IDAHO FALLS	5,009
12	418	MURTAUGH JOINT	7,990	69	059	FIRTH	5,007
13	382	ROCKLAND	7,852	70	363	MARSING JOINT	4,966
14	061	BLAINE COUNTY	7,782	71	351	ONEIDA COUNTY	4,920
15	292	SOUTH LEMHI	7,581	72	021	MARSH VALLEY JOINT	4,910
16	432	CAMBRIDGE JOINT	7,377	73	025	POCATELLO	4,886
17	342	CULDESAC JOINT	7,260	74	252	RIRIE JOINT	4,885
18	283	KENDRICK JOINT	7,223	75	033	BEAR LAKE COUNTY	4,868
19	286	WHITEPINE JOINT	7,201	76	370	HOMEDALE JOINT	4,866
20	011	MEADOWS VALLEY	7,132	77	055	BLACKFOOT	4,835
21	121	CAMAS COUNTY	7,071	78	291	SALMON	4,831
22	274	KOOTENAI JOINT	6,967	79	136	MELBA JOINT	4,815
23	071	GARDEN VALLEY	6,922	80	414	KIMBERLY	4,783
24	234	BLISS JOINT	6,913	81	232	WENDELL	4,782
25	149	NORTH GEM	6,904	82	322	SUGAR-SALEM JOINT	4,773
26	314	DIETRICH	6,836	83	058	ABERDEEN	4,761
27	316	RICHFIELD	6,810	84	372	NEW PLYMOUTH	4,760
28	182	MACKAY JOINT	6,706	85	137	PARMA	4,739
29	422	CASCADE	6,673	86	193	MOUNTAIN HOME	4,727
30	421	MCCALL-DONNELLY JOINT	6,552	87	151	CASSIA COUNTY JOINT	4,675
31	044	PLUMMER / WORLEY JOINT	6,548	88	331	MINIDOKA COUNTY JOINT	4,657
32	013	COUNCIL	6,538	89	271	COEUR D' ALENE	4,656
33	282	GENESEE JOINT	6,521	90	139	VALLIVUE	4,648
34	416	THREE CREEK JOINT ELEMENTARY	6,446	91	412	BUHL JOINT	4,630
35	281	MOSCOW	6,392	92	231	GOODING JOINT	4,630
36	340	LEWISTON INDEPENDENT	6,312	93	221	EMMETT INDEPENDENT	4,614
37	285	POTLATCH	6,273	94	371	PAYETTE JOINT	4,588
38	135	NOTUS	6,243	95	413	FILER	4,568
39	365	BRUNEAU-GRAND VIEW JOINT	6,199	96	134	MIDDLETON	4,476
40	181	CHALLIS JOINT	6,141	97	373	FRUITLAND	4,471
41	312	SHOSHONE JOINT	6,138	98	411	TWIN FALLS	4,460
42	148	GRACE JOINT	6,100	99	273	POST FALLS	4,446
43	001	BOISE INDEPENDENT	5,951	100	431	WEISER	4,435
44	161	CLARK COUNTY JOINT	5,948	101	132	CALDWELL	4,434
45	171	OROFINO JOINT	5,892	102	052	SNAKE RIVER	4,428
46	073	HORSESHOE BEND	5,865	103	251	JEFFERSON COUNTY JOINT	4,410
47	242	COTTONWOOD JOINT	5,708	104	131	NAMPA	4,409
48	202	WEST SIDE JOINT	5,588	105	321	MADISON	4,393
49	391	KELLOGG	5,570	106	060	SHELLEY JOINT	4,359
50	417	CASTLEFORD JOINT	5,553	107	401	TETON COUNTY	4,352
51	304	KAMIAH JOINT	5,534	108	093	BONNEVILLE JOINT	4,281
52	041	ST. MARIES JOINT	5,503	109	003	KUNA JOINT	4,205
53	133	WILDER	5,492	110	002	MERIDIAN JOINT	4,199
54	083	WEST BONNER COUNTY	5,471	111	261	JEROME JOINT	4,171
55	215	FREMONT COUNTY JOINT	5,443	112	272	LAKELAND	4,129
56	381	AMERICAN FALLS JOINT	5,428	113	201	PRESTON JOINT	3,948
57	241	GRANGEVILLE JOINT	5,415				
STATEWIDE							5,000

MARKET VALUE PER FULL-TERM SUPPORT UNIT

JULY 1, 1999 - JUNE 30, 2000

SCHOOL DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-98 PER UNIT	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-98 PER UNIT
1	394	AVERY	58,151,720	58	013	COUNCIL	3,659,725
2	061	BLAINE COUNTY	30,540,094	59	393	WALLACE	3,592,714
3	364	PLEASANT VALLEY ELEMENTARY	20,380,113	60	261	JEROME JOINT	3,570,458
4	421	MCCALL-DONNELLY JOINT	18,766,974	61	292	SOUTH LEMHI	3,555,326
5	092	SWAN VALLEY ELEMENTARY	14,979,936	62	262	VALLEY	3,477,084
6	383	ARBON ELEMENTARY	10,881,644	63	242	COTTONWOOD JOINT	3,442,880
7	274	KOOTENAI JOINT	10,651,209	64	331	MINIDOKA COUNTY JOINT	3,394,331
8	083	WEST BONNER COUNTY	10,354,822	65	058	ABERDEEN	3,380,432
9	044	PLUMMER / WORLEY JOINT	10,303,293	66	417	CASTLEFORD JOINT	3,301,277
10	422	CASCADE	9,969,847	67	234	BLISS JOINT	3,290,830
11	181	CHALLIS JOINT	9,415,131	68	431	WEISER	3,246,704
12	084	LAKE PEND OREILLE	9,201,964	69	091	IDAHO FALLS	3,186,364
13	001	BOISE INDEPENDENT	7,858,500	70	136	MELBA JOINT	3,178,936
14	381	AMERICAN FALLS JOINT	7,502,901	71	221	EMMETT INDEPENDENT	3,174,968
15	011	MEADOWS VALLEY	7,363,535	72	151	CASSIA COUNTY JOINT	3,137,297
16	271	COEUR D' ALENE	7,258,045	73	341	LAPWAI	3,128,123
17	340	LEWISTON INDEPENDENT	7,232,412	74	415	HANSEN	3,094,934
18	416	THREE CREEK JOINT ELEMENTARY	7,014,565	75	025	POCATELLO	3,044,836
19	150	SODA SPRINGS JOINT	6,454,933	76	373	FRUITLAND	3,037,642
20	305	HIGHLAND JOINT	6,380,320	77	232	WENDELL	2,982,655
21	071	GARDEN VALLEY	6,233,221	78	231	GOODING JOINT	2,963,954
22	401	TETON COUNTY	6,216,514	79	021	MARSH VALLEY JOINT	2,944,291
23	121	CAMAS COUNTY	6,133,224	80	413	FILER	2,919,192
24	101	BOUNDARY COUNTY	5,989,216	81	351	ONEIDA COUNTY	2,896,494
25	161	CLARK COUNTY JOINT	5,923,433	82	312	SHOSHONE JOINT	2,882,229
26	286	WHITEPINE JOINT	5,803,974	83	033	BEAR LAKE COUNTY	2,880,377
27	433	MIDVALE	5,753,308	84	253	WEST JEFFERSON	2,868,915
28	302	NEZPERCE JOINT	5,736,556	85	316	RICHFIELD	2,799,473
29	291	SALMON	5,724,541	86	132	CALDWELL	2,774,838
30	281	MOSCOW	5,677,883	87	111	BUTTE COUNTY	2,768,521
31	282	GENESEE JOINT	5,585,744	88	137	PARMA	2,699,596
32	171	OROFINO JOINT	5,448,925	89	003	KUNA JOINT	2,669,857
33	041	ST. MARIES JOINT	5,435,347	90	392	MULLAN	2,520,832
34	273	POST FALLS	5,265,858	91	321	MADISON	2,518,406
35	241	GRANGEVILLE JOINT	5,213,213	92	342	CULDESAC JOINT	2,501,131
36	149	NORTH GEM	5,174,554	93	134	MIDDLETON	2,490,737
37	365	BRUNEAU-GRAND VIEW JOINT	4,969,450	94	371	PAYETTE JOINT	2,341,271
38	215	FREMONT COUNTY JOINT	4,900,216	95	193	MOUNTAIN HOME	2,328,182
39	412	BUHL JOINT	4,793,307	96	372	NEW PLYMOUTH	2,293,563
40	272	LAKELAND	4,791,889	97	148	GRACE JOINT	2,249,464
41	285	POTLATCH	4,765,649	98	135	NOTUS	2,214,746
42	192	GLENNS FERRY JOINT	4,741,128	99	093	BONNEVILLE JOINT	2,204,607
43	432	CAMBRIDGE JOINT	4,593,217	100	059	FIRTH	2,162,269
44	072	BASIN	4,564,979	101	414	KIMBERLY	2,148,280
45	411	TWIN FALLS	4,447,304	102	363	MARSING JOINT	2,138,035
46	391	KELLOGG	4,303,222	103	052	SNAKE RIVER	1,973,400
47	191	PRAIRIE ELEMENTARY	4,274,509	104	055	BLACKFOOT	1,971,249
48	139	VALLIVUE	4,155,602	105	322	SUGAR-SALEM JOINT	1,927,565
49	283	KENDRICK JOINT	3,919,408	106	202	WEST SIDE JOINT	1,908,284
50	418	MURTAUGH JOINT	3,893,189	107	251	JEFFERSON COUNTY JOINT	1,897,233
51	233	HAGERMAN JOINT	3,881,659	108	382	ROCKLAND	1,896,250
52	073	HORSESHOE BEND	3,826,879	109	201	PRESTON JOINT	1,886,322
53	304	KAMIAH JOINT	3,757,022	110	060	SHELLEY JOINT	1,879,174
54	002	MERIDIAN JOINT	3,732,649	111	370	HOMEDALE JOINT	1,742,048
55	182	MACKAY JOINT	3,704,784	112	252	RIRIE JOINT	1,713,571
56	131	NAMPA	3,673,905	113	314	DIETRICH	1,620,550
57	133	WILDER	3,665,872				
STATEWIDE							4,768,166

MARKET VALUE PER FULL-TERM A.D.A.

JULY 1, 1999 - JUNE 30, 2000

SCHOOL DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-98 PER A.D.A.	RANK	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	MARKET VALUE @ 12-31-98 PER A.D.A.
1	394	AVERY	5,335,020	58	133	WILDER	224,304
2	061	BLAINE COUNTY	1,590,366	59	316	RICHFIELD	223,785
3	421	MCCALL-DONNELLY JOINT	1,121,153	60	242	COTTONWOOD JOINT	220,252
4	191	PRAIRIE ELEMENTARY	1,057,611	61	392	MULLAN	219,098
5	092	SWAN VALLEY ELEMENTARY	1,033,596	62	417	CASTLEFORD JOINT	216,700
6	383	ARBON ELEMENTARY	994,559	63	262	VALLEY	213,907
7	416	THREE CREEK JOINT ELEMENTARY	902,459	64	139	VALLIVUE	211,770
8	364	PLEASANT VALLEY ELEMENTARY	875,309	65	341	LAPWAI	202,167
9	274	KOOTENAI JOINT	777,101	66	415	HANSEN	200,327
10	422	CASCADE	691,938	67	342	CULDESAC JOINT	196,340
11	433	MIDVALE	673,248	68	002	MERIDIAN JOINT	189,947
12	181	CHALLIS JOINT	646,494	69	058	ABERDEEN	189,316
13	044	PLUMMER / WORLEY JOINT	616,218	70	136	MELBA JOINT	188,980
14	083	WEST BONNER COUNTY	581,636	71	312	SHOSHONE JOINT	187,452
15	011	MEADOWS VALLEY	575,750	72	131	NAMPA	184,946
16	121	CAMAS COUNTY	494,449	73	253	WEST JEFFERSON	181,883
17	084	LAKE PEND OREILLE	490,382	74	261	JEROME JOINT	180,755
18	305	HIGHLAND JOINT	484,819	75	111	BUTTE COUNTY	179,047
19	071	GARDEN VALLEY	473,786	76	431	WEISER	177,410
20	302	NEZPERCE JOINT	446,759	77	331	MINIDOKA COUNTY JOINT	175,552
21	161	CLARK COUNTY JOINT	430,307	78	021	MARSH VALLEY JOINT	171,342
22	286	WHITEPINE JOINT	420,627	79	151	CASSIA COUNTY JOINT	169,487
23	381	AMERICAN FALLS JOINT	412,202	80	033	BEAR LAKE COUNTY	169,421
24	001	BOISE INDEPENDENT	404,471	81	232	WENDELL	168,710
25	149	NORTH GEM	390,110	82	221	EMMETT INDEPENDENT	168,450
26	432	CAMBRIDGE JOINT	382,872	83	231	GOODING JOINT	167,897
27	271	COEUR D' ALENE	379,609	84	413	FILER	164,689
28	340	LEWISTON INDEPENDENT	376,963	85	351	ONEIDA COUNTY	163,868
29	282	GENESEE JOINT	364,837	86	373	FRUITLAND	163,849
30	150	SODA SPRINGS JOINT	347,172	87	091	IDAHO FALLS	162,573
31	241	GRANGEVILLE JOINT	344,178	88	382	ROCKLAND	160,880
32	171	OROFINO JOINT	336,462	89	148	GRACE JOINT	159,479
33	292	SOUTH LEMHI	336,275	90	025	POCATELLO	158,117
34	101	BOUNDARY COUNTY	333,787	91	135	NOTUS	155,213
35	401	TETON COUNTY	332,653	92	137	PARMA	153,865
36	291	SALMON	326,650	93	132	CALDWELL	139,434
37	072	BASIN	311,771	94	003	KUNA JOINT	136,268
38	041	ST. MARIES JOINT	306,200	95	314	DIETRICH	134,837
39	365	BRUNEAU-GRAND VIEW JOINT	304,515	96	321	MADISON	131,117
40	281	MOSCOW	301,669	97	372	NEW PLYMOUTH	130,912
41	215	FREMONT COUNTY JOINT	299,167	98	134	MIDDLETON	130,114
42	192	GLENNS FERRY JOINT	294,147	99	371	PAYETTE JOINT	127,920
43	234	BLISS JOINT	288,925	100	202	WEST SIDE JOINT	125,744
44	285	POTLATCH	281,579	101	363	MARSING JOINT	122,656
45	073	HORSESHOE BEND	276,787	102	059	FIRTH	122,226
46	418	MURTAUGH JOINT	276,569	103	193	MOUNTAIN HOME	117,569
47	013	COUNCIL	271,965	104	414	KIMBERLY	117,288
48	182	MACKAY JOINT	267,964	105	093	BONNEVILLE JOINT	112,462
49	283	KENDRICK JOINT	266,968	106	322	SUGAR-SALEM JOINT	108,948
50	273	POST FALLS	263,695	107	252	RIRIE JOINT	103,330
51	233	HAGERMAN JOINT	263,387	108	055	BLACKFOOT	103,302
52	412	BUHL JOINT	258,642	109	052	SNAKE RIVER	101,690
53	272	LAKELAND	244,416	110	370	HOMEDALE JOINT	99,130
54	393	WALLACE	238,550	111	251	JEFFERSON COUNTY JOINT	96,099
55	391	KELLOGG	234,604	112	201	PRESTON JOINT	95,878
56	304	KAMIAH JOINT	232,517	113	060	SHELLEY JOINT	94,886
57	411	TWIN FALLS	228,251				
STATEWIDE							255,901

SUPPLEMENTAL LEVIES

JULY 1, 1999 - JUNE 30, 2000

113 SCHOOL DISTRICTS

SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2000)	SCHOOL DISTRICT NUMBER	SCHOOL DISTRICT NAME	Approximate Revenue (FY 2000)
001	BOISE INDEPENDENT	10,707,996	252	RIRIE JOINT	0
002	MERIDIAN JOINT	0	253	WEST JEFFERSON	0
003	KUNA JOINT	0	261	JEROME JOINT	1,250,000
011	MEADOWS VALLEY	0	262	VALLEY	0
013	COUNCIL	0	271	COEUR D' ALENE	3,396,000
021	MARSH VALLEY JOINT	0	272	LAKE LAND	28,001
025	POCATELLO	3,357,000	273	POST FALLS	700,000
033	BEAR LAKE COUNTY	0	274	KOOTENAI JOINT	160,000
041	ST. MARIES JOINT	325,000	281	MOSCOW	4,546,000
044	PLUMMER / WORLEY JOINT	0	282	GENESEE JOINT	230,142
052	SNAKE RIVER	0	283	KENDRICK JOINT	220,000
055	BLACKFOOT	975,000	285	POTLATCH	469,000
058	ABERDEEN	250,000	286	WHITEPINE JOINT	1,144,722
059	FIRTH	0	291	SALMON	0
060	SHELLEY JOINT	0	292	SOUTH LEMHI	0
061	BLAINE COUNTY	2,600,002	302	NEZPERCE JOINT	180,000
071	GARDEN VALLEY	0	304	KAMIAH JOINT	0
072	BASIN	0	305	HIGHLAND JOINT	162,938
073	HORSESHOE BEND	0	312	SHOSHONE JOINT	200,000
083	WEST BONNER COUNTY	0	314	DIETRICH	0
084	LAKE PEND OREILLE	1,260,000	316	RICHFIELD	0
091	IDAHO FALLS	5,850,001	321	MADISON	0
092	SWAN VALLEY ELEMENTARY	0	322	SUGAR-SALEM JOINT	0
093	BONNEVILLE JOINT	0	331	MINIDOKA COUNTY JOINT	928,000
101	BOUNDARY COUNTY	490,000	340	LEWISTON INDEPENDENT	9,317,999
111	BUTTE COUNTY	90,000	341	LAPWAI	0
121	CAMAS COUNTY	50,000	342	CULDESAC JOINT	119,000
131	NAMPA	2,200,000	351	ONEIDA COUNTY	0
132	CALDWELL	682,000	363	MARSING JOINT	0
133	WILDER	180,000	364	PLEASANT VALLEY ELEMENTARY	0
134	MIDDLETON	0	365	BRUNEAU-GRAND VIEW JOINT	0
135	NOTUS	0	370	HOMEDALE JOINT	0
136	MELBA JOINT	0	371	PAYETTE JOINT	0
137	PARMA	100,000	372	NEW PLYMOUTH	0
139	VALLIVUE	800,000	373	FRUITLAND	0
148	GRACE JOINT	0	381	AMERICAN FALLS JOINT	981,000
149	NORTH GEM	80,000	382	ROCKLAND	184,000
150	SODA SPRINGS JOINT	475,000	383	ARBON ELEMENTARY	0
151	CASSIA COUNTY JOINT	623,435	391	KELLOGG	940,295
161	CLARK COUNTY JOINT	0	392	MULLAN	310,000
171	OROFINO JOINT	845,000	393	WALLACE	1,100,000
181	CHALLIS JOINT	0	394	AVERY	0
182	MACKAY JOINT	0	401	TETON COUNTY	0
191	PRAIRIE ELEMENTARY	0	411	TWIN FALLS	0
192	GLENNS FERRY JOINT	0	412	BUHL JOINT	0
193	MOUNTAIN HOME	0	413	FILER	0
201	PRESTON JOINT	0	414	KIMBERLY	0
202	WEST SIDE JOINT	95,000	415	HANSEN	0
215	FREMONT COUNTY JOINT	0	416	THREE CREEK JOINT ELEMENTARY	0
221	EMMETT INDEPENDENT	0	417	CASTLEFORD JOINT	0
231	GOODING JOINT	0	418	MURTAUGH JOINT	0
232	WENDELL	0	421	MCCALL-DONNELLY JOINT	0
233	HAGERMAN JOINT	0	422	CASCADE	0
234	BLISS JOINT	0	431	WEISER	0
241	GRANGEVILLE JOINT	0	432	CAMBRIDGE JOINT	0
242	COTTONWOOD JOINT	75,000	433	MIDVALE	41,400
251	JEFFERSON COUNTY JOINT	0			
STATEWIDE			58,718,931		

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	284,907,463	2,140	-	65,276,241	26,703,781	-	-	-	376,889,625
Other Local	26,262,256	17,446,104	23,066,442	1,866,029	8,481,169	5,940	539,583	5,648,886	77,667,523
State Sources	859,017,406	22,718,459	-	-	10,603,024	-	-	-	892,338,889
Federal Sources	6,967,721	72,422,776	30,583,845	-	476,538	-	-	-	110,450,880
Other Sources	2,223,548	-	-	135,000	21,465,486	-	-	-	23,824,034
TOTAL REVENUE	1,179,378,394	112,589,479	53,650,287	67,277,270	67,729,998	5,940	539,583	5,648,886	1,481,170,951
Transfers In	3,497,517	2,796,678	2,090,089	616,459	24,980,163	29,461	40,767	-	34,051,134
TOTAL REVENUE & TRANSFERS	1,182,875,911	115,386,157	55,740,376	67,893,729	92,710,161	35,401	580,350	5,648,886	1,515,222,085
EXPENDITURES									
Elementary School Program	306,774,149	34,951,698	-	-	213,272	-	-	32,263	341,939,119
Secondary School Program	312,556,787	20,250,288	-	-	4,657,410	-	86,200	429,033	337,550,685
Alternative School Program	15,915,112	845,429	-	-	2,236	-	-	1,574	16,762,777
Exceptional Child Program	73,277,090	15,343,785	-	-	19,535	-	-	371	88,640,410
Preschool Exceptional Program	5,041,777	1,957,287	-	-	-	-	-	-	6,999,064
Gifted & Talented Program	5,283,487	74,525	-	-	-	-	-	5,105	5,358,012
Interscholastic Program	13,738,362	597,075	-	-	-	-	-	130,179	14,335,437
School Activity Program	3,742,341	39,303	-	-	27,508	-	-	327,468	3,809,152
Summer School Program	1,450,890	909,210	-	-	-	-	-	-	2,360,100
Adult School Program	164,741	87,720	-	-	-	-	-	6,450	252,461
Detention Center Program	807,711	27,095	-	-	-	-	-	-	834,806
TOTAL INSTRUCTION	738,752,447	75,083,415	-	-	4,919,961	-	86,200	932,443	818,842,023
Attend./Guidance/Health Program	36,916,988	4,389,233	-	-	-	-	-	2,500	41,306,221
Special Services Program	25,808,978	3,049,693	-	-	-	-	-	-	28,858,671
Instruction Improvement Program	13,392,140	18,310,879	-	-	49,387	-	-	11,950	31,752,406
Educational Media Program	21,335,647	1,282,404	-	-	12,585	-	-	2,547	22,630,636
Board of Education Program	4,328,983	59,006	-	817	92,318	-	-	-	4,481,124
District Administration Program	26,272,504	2,413,376	-	1,245	286,323	-	669	26,344	28,974,117
School Administration Program	77,182,786	447,391	-	-	71,511	-	27,175	1,553	77,728,863
Business Operation Program	15,370,698	842,988	-	4,299	55,401	-	-	11,139	16,273,386
Central Service Program	2,771,903	336,730	-	-	787	-	348,858	-	3,458,278
Buildings-Care Program	79,019,932	401,221	-	-	2,838,332	-	-	-	82,259,485
Maintenance-Bldgs. & Equip	31,264,349	1,640,363	-	-	8,051,252	6,537	-	5,367	40,962,501
Maintenance-Grounds	3,563,106	83,009	-	-	652,372	-	-	-	4,298,487
Security Program	1,516,462	73,947	-	-	30	-	-	-	1,590,439
Transport-School Program	58,124,550	323,949	-	-	3,230,570	-	-	-	61,679,069
Transportation-Activity Program	2,759,941	24,336	-	-	-	-	-	-	2,784,277
General Transportation Program	1,081,869	38,087	-	-	21,831	-	-	-	1,141,787
Other Support Services Program	1,834,009	316,409	-	2,291	14,767	-	136,467	4,209,472	2,303,943
TOTAL SUPPORT SERVICES	402,544,845	34,033,021	-	8,652	15,377,466	6,537	513,169	4,270,872	452,483,690
Food Services Program	2,008,505	6,869	55,106,875	-	7,584	-	-	-	57,129,833
Community Services Program	1,320,757	1,592,400	-	-	80,897	-	-	192,829	2,994,054
TOTAL NON-INSTRUCTION	3,329,262	1,599,269	55,106,875	-	88,481	-	-	192,829	60,123,887
Capital Assets Program	7,363,414	2,891,533	-	304,828	106,682,647	-	-	46,057	117,242,422
Debt Services Prg - Principal	582,095	13,832	1,343	31,573,011	2,701,617	-	-	-	34,871,898
Debt Services Prg - Interest	372,545	885	-	30,168,415	538,029	-	-	-	31,079,874
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,152,944,608	113,621,955	55,108,218	62,054,906	130,308,201	6,537	599,369	5,442,201	1,514,643,794
Transfers Out	28,698,855	2,023,663	227,866	1,437	3,074,168	-	-	25,145	34,025,989
TOTAL EXPENDITURES & TRANS	1,181,643,463	115,645,618	55,336,084	62,056,343	133,382,369	6,537	599,369	5,467,346	1,548,669,783
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	1,232,448	(259,461)	404,292	5,837,386	(40,672,208)	28,864	(19,019)	181,540	(33,447,698)
Fund Balance as of July 1, 1999	116,949,677	16,223,737	4,517,837	57,474,852	130,669,445	8,550	155,248	5,973,007	325,999,346
Fund Balance as of June 30, 2000	118,182,125	15,964,276	4,922,129	63,312,238	89,997,237	37,414	136,229	6,154,547	292,551,648

ADA COUNTY

BOISE INDEPENDENT SCHOOL DISTRICT # 001

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	78,515,716	-	-	6,383,503	-	-	-	-	84,899,219
Other Local	2,271,827	2,648,412	2,932,947	158,665	1,699,134	-	-	9,147	9,710,985
State Sources	77,392,823	1,547,225	-	-	1,130,121	-	-	-	80,070,169
Federal Sources	182,060	5,452,323	3,028,403	-	-	-	-	-	8,662,786
Other Sources	158,578	-	-	-	-	-	-	-	158,578
TOTAL REVENUE	158,521,004	9,647,960	5,961,350	6,542,168	2,829,255	-	-	9,147	183,501,737
Transfers In	203,623	-	-	-	10,577,860	-	-	-	10,781,483
TOTAL REVENUE & TRANSFERS	158,724,627	9,647,960	5,961,350	6,542,168	13,407,115	-	-	9,147	194,283,220
EXPENDITURES									
Elementary School Program	42,270,317	2,212,436	-	-	-	-	-	-	44,482,753
Secondary School Program	38,021,349	1,059,983	-	-	6,575	-	-	8,717	39,087,907
Alternative School Program	2,155,820	167,502	-	-	-	-	-	-	2,323,322
Exceptional Child Program	11,330,445	1,617,070	-	-	-	-	-	-	12,947,515
Preschool Exceptional Program	539,003	44,835	-	-	-	-	-	-	583,838
Gifted & Talented Program	758,597	-	-	-	-	-	-	-	758,597
Interscholastic Program	1,301,349	-	-	-	-	-	-	-	1,301,349
School Activity Program	646,033	-	-	-	-	-	-	-	646,033
Summer School Program	403,112	63,467	-	-	-	-	-	-	466,579
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	207,237	-	-	-	-	-	-	-	207,237
TOTAL INSTRUCTION	97,633,262	5,165,293	-	-	6,575	-	-	8,717	102,805,130
Attend./Guidance/Health Program	6,759,430	559,482	-	-	-	-	-	-	7,318,912
Special Services Program	4,076,757	456,108	-	-	-	-	-	-	4,532,865
Instruction Improvement Program	2,788,140	1,805,956	-	-	-	-	-	-	4,594,096
Educational Media Program	2,528,059	87,221	-	-	-	-	-	-	2,615,280
Board of Education Program	324,620	-	-	-	-	-	-	-	324,620
District Administration Program	515,214	-	-	-	-	-	-	-	515,214
School Administration Program	9,612,679	-	-	-	-	-	-	-	9,612,679
Business Operation Program	2,386,187	39,664	-	-	-	-	-	-	2,425,851
Central Service Program	632,081	-	-	-	-	-	-	-	632,081
Buildings-Care Program	8,741,324	-	-	-	-	-	-	-	8,741,324
Maintenance-Bldgs. & Equip	3,227,754	-	-	-	1,641,814	-	-	-	4,869,568
Maintenance-Grounds	739,663	-	-	-	-	-	-	-	739,663
Security Program	400,096	-	-	-	-	-	-	-	400,096
Transport-School Program	5,718,203	-	-	-	-	-	-	-	5,718,203
Transportation-Activity Program	319,416	-	-	-	-	-	-	-	319,416
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	48,769,623	2,948,431	-	-	1,641,814	-	-	-	53,359,868
Food Services Program	367,281	-	5,612,611	-	-	-	-	-	5,979,892
Community Services Program	858,418	947,404	-	-	-	-	-	-	1,805,822
TOTAL NON-INSTRUCTION	1,225,699	947,404	5,612,611	-	-	-	-	-	7,785,714
Capital Assets Program	1,287,183	322,247	-	-	8,684,762	-	-	-	10,294,192
Debt Services Prg - Principal	221,480	-	-	2,520,000	-	-	-	-	2,741,480
Debt Services Prg - Interest	25,877	-	-	3,647,206	-	-	-	-	3,673,083
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	149,163,124	9,383,375	5,612,611	6,167,206	10,333,151	-	-	8,717	180,659,467
Transfers Out	10,577,860	123,887	79,736	-	-	-	-	-	10,781,483
TOTAL EXPENDITURES & TRANS	159,740,984	9,507,262	5,692,347	6,167,206	10,333,151	-	-	8,717	191,440,950
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,016,357)	140,698	269,003	374,962	3,073,964	-	-	430	2,842,270
Fund Balance as of July 1, 1999	17,461,677	386,995	1,651,456	5,555,502	5,487,074	-	-	195,270	30,542,704
Fund Balance as of June 30, 2000	16,445,320	527,693	1,920,459	5,930,464	8,561,038	-	-	195,700	33,384,974

ADA COUNTY

ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	90,831	264,719	-	-	-	-	-	-	355,550
State Sources	505,317	-	-	-	-	-	-	-	505,317
Federal Sources	14,927	110,269	-	-	-	-	-	-	125,196
Other Sources	250,000	-	-	-	-	-	-	-	250,000
TOTAL REVENUE	861,075	374,988	-	-	-	-	-	-	1,236,063
Transfers In	8,471	-	-	-	-	-	-	-	8,471
TOTAL REVENUE & TRANSFERS	869,546	374,988	-	-	-	-	-	-	1,244,534
EXPENDITURES									
Elementary School Program	264,183	67,053	-	-	-	-	-	-	331,236
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,145	202	-	-	-	-	-	-	1,347
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	265,328	67,255	-	-	-	-	-	-	332,583
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	1,765	39,190	-	-	-	-	-	-	40,955
Educational Media Program	1,500	16,041	-	-	-	-	-	-	17,541
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	108,254	-	-	-	-	-	-	-	108,254
Business Operation Program	107,585	65,666	-	-	-	-	-	-	173,251
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,420	-	-	-	-	-	-	-	11,420
Maintenance-Bldgs. & Equip	3,704	50	-	-	-	-	-	-	3,754
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,243	-	-	-	-	-	-	-	3,243
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	237,471	120,947	-	-	-	-	-	-	358,418
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	298,981	163,741	-	-	-	-	-	-	462,722
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	14,296	-	-	-	-	-	-	-	14,296
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	816,076	351,943	-	-	-	-	-	-	1,168,019
Transfers Out	-	8,471	-	-	-	-	-	-	8,471
TOTAL EXPENDITURES & TRANS	816,076	360,414	-	-	-	-	-	-	1,176,490
Excess (Deficiency) of Revenue Over Expenditures & Transfers	53,470	14,574	-	-	-	-	-	-	68,044
Fund Balance as of July 1, 1999	23,429	-	-	-	-	-	-	-	23,429
Fund Balance as of June 30, 2000	76,899	14,574	-	-	-	-	-	-	91,473

ADA COUNTY

MERIDIAN JOINT SCHOOL DISTRICT # 002

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,777,729	-	-	11,757,269	3,760,952	-	-	-	31,295,950
Other Local	1,423,065	1,732,352	2,593,742	239,867	1,059,807	-	-	-	7,048,833
State Sources	75,954,892	1,177,429	-	-	937,756	-	-	-	78,070,077
Federal Sources	2,049	2,984,456	1,464,826	-	-	-	-	-	4,451,331
Other Sources	-	-	-	-	91,034	-	-	-	91,034
TOTAL REVENUE	93,157,735	5,894,237	4,058,568	11,997,136	5,849,549	-	-	-	120,957,225
Transfers In	592,121	-	-	-	686,281	-	-	-	1,278,402
TOTAL REVENUE & TRANSFERS	93,749,856	5,894,237	4,058,568	11,997,136	6,535,830	-	-	-	122,235,627
EXPENDITURES									
Elementary School Program	27,478,230	902,053	-	-	-	-	-	-	28,380,283
Secondary School Program	21,903,884	829,685	-	-	53,086	-	-	-	22,786,655
Alternative School Program	1,510,101	111,295	-	-	1,185	-	-	-	1,622,581
Exceptional Child Program	6,492,780	1,167,002	-	-	-	-	-	-	7,659,782
Preschool Exceptional Program	512,729	135,730	-	-	-	-	-	-	648,459
Gifted & Talented Program	747,012	18,537	-	-	-	-	-	-	765,549
Interscholastic Program	1,084,399	-	-	-	-	-	-	-	1,084,399
School Activity Program	91,406	-	-	-	-	-	-	-	91,406
Summer School Program	244,330	5,658	-	-	-	-	-	-	249,988
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	60,064,871	3,169,960	-	-	54,271	-	-	-	63,289,102
Attend./Guidance/Health Program	4,377,945	444,069	-	-	-	-	-	-	4,822,014
Special Services Program	2,007,552	215,150	-	-	-	-	-	-	2,222,702
Instruction Improvement Program	2,172,612	1,689,438	-	-	-	-	-	-	3,862,050
Educational Media Program	1,104,580	35,223	-	-	-	-	-	-	1,139,803
Board of Education Program	133,295	-	-	-	-	-	-	-	133,295
District Administration Program	412,925	-	-	-	-	-	-	-	412,925
School Administration Program	5,786,097	198	-	-	-	-	-	-	5,786,295
Business Operation Program	1,469,729	2,500	-	-	-	-	-	-	1,472,229
Central Service Program	73,325	-	-	-	-	-	-	-	73,325
Buildings-Care Program	5,504,971	575	-	-	-	-	-	-	5,505,546
Maintenance-Bldgs. & Equip	1,295,661	1,587	-	-	1,189,088	-	-	-	2,486,336
Maintenance-Grounds	111,661	-	-	-	-	-	-	-	111,661
Security Program	331,211	440	-	-	-	-	-	-	331,651
Transport-School Program	5,154,603	-	-	-	-	-	-	-	5,154,603
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	139,096	23,645	-	-	-	-	-	-	162,741
Other Support Services Program	143,924	-	-	-	-	-	-	-	143,924
TOTAL SUPPORT SERVICES	30,219,187	2,412,825	-	-	1,189,088	-	-	-	33,821,100
Food Services Program	247,071	-	4,145,943	-	-	-	-	-	4,393,014
Community Services Program	37,956	-	-	-	-	-	-	-	37,956
TOTAL NON-INSTRUCTION	285,027	-	4,145,943	-	-	-	-	-	4,430,970
Capital Assets Program	40,244	260,144	-	-	21,916,850	-	-	-	22,217,238
Debt Services Prg - Principal	-	-	-	6,650,000	-	-	-	-	6,650,000
Debt Services Prg - Interest	-	-	-	5,103,155	-	-	-	-	5,103,155
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	90,609,329	5,842,929	4,145,943	11,753,155	23,160,209	-	-	-	135,511,565
Transfers Out	686,280	29,286	26,836	-	536,000	-	-	-	1,278,402
TOTAL EXPENDITURES & TRANS	91,295,609	5,872,215	4,172,779	11,753,155	23,696,209	-	-	-	136,789,967
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	2,454,247	22,022	(114,211)	243,981	(17,160,379)	-	-	-	(14,554,340)
Fund Balance as of July 1, 1999	9,884,137	488,263	262,226	10,736,289	30,038,285	-	-	-	51,409,200
Fund Balance as of June 30, 2000	12,338,384	510,285	148,015	10,980,270	12,877,906	-	-	-	36,854,860

ADA COUNTY

MERIDIAN CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	14,648	100,000	-	-	-	-	-	-	114,648
State Sources	693,998	102,130	-	-	-	-	-	-	796,128
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	708,646	202,130	-	-	-	-	-	-	910,776
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	708,646	202,130	-	-	-	-	-	-	910,776
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	390,011	106,527	-	-	-	-	-	-	496,538
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	390,011	106,527	-	-	-	-	-	-	496,538
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	39,286	-	-	-	-	-	-	-	39,286
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	88,170	-	-	-	-	-	-	-	88,170
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	19,963	-	-	-	-	-	-	-	19,963
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	503	-	-	-	-	-	-	-	503
Transport-School Program	15,588	-	-	-	-	-	-	-	15,588
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	163,510	-	-	-	-	-	-	-	163,510
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	553,521	106,527	-	-	-	-	-	-	660,048
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	553,521	106,527	-	-	-	-	-	-	660,048
Excess (Deficiency) of Revenue Over Expenditures & Transfers	155,125	95,603	-	-	-	-	-	-	250,728
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	155,125	95,603	-	-	-	-	-	-	250,728

ADA COUNTY

KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,149,598	-	-	531,121	230,662	-	-	-	1,911,381
Other Local	309,587	91,339	269,381	21,624	42,364	-	-	5,511	734,295
State Sources	9,931,750	224,074	-	-	113,977	-	-	-	10,269,801
Federal Sources	-	529,427	196,068	-	-	-	-	-	725,495
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	11,390,935	844,840	465,449	552,745	387,003	-	-	5,511	13,640,972
Transfers In	-	500	-	-	85,412	-	-	-	85,912
TOTAL REVENUE & TRANSFERS	11,390,935	845,340	465,449	552,745	472,415	-	-	5,511	13,726,884
EXPENDITURES									
Elementary School Program	3,000,536	181,712	-	-	-	-	-	-	3,182,248
Secondary School Program	3,257,444	103,235	-	-	-	-	-	-	3,360,679
Alternative School Program	224,974	-	-	-	-	-	-	-	224,974
Exceptional Child Program	687,063	91,913	-	-	-	-	-	-	778,976
Preschool Exceptional Program	74,139	3,225	-	-	-	-	-	-	77,364
Gifted & Talented Program	65,488	-	-	-	-	-	-	-	65,488
Interscholastic Program	122,751	-	-	-	-	-	-	-	122,751
School Activity Program	30,336	-	-	-	-	-	-	-	30,336
Summer School Program	-	16,988	-	-	-	-	-	-	16,988
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,462,731	397,073	-	-	-	-	-	-	7,859,804
Attend./Guidance/Health Program	310,689	25,771	-	-	-	-	-	-	336,460
Special Services Program	213,469	88,499	-	-	-	-	-	-	301,968
Instruction Improvement Program	116,354	306,561	-	-	-	-	-	-	422,915
Educational Media Program	202,590	-	-	-	-	-	-	-	202,590
Board of Education Program	36,307	-	-	-	-	-	-	-	36,307
District Administration Program	302,834	-	-	-	-	-	-	-	302,834
School Administration Program	651,380	8,195	-	-	-	-	-	-	659,575
Business Operation Program	132,960	1	-	-	-	-	-	3	132,961
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	637,073	-	-	-	-	-	-	-	637,073
Maintenance-Bldgs. & Equip	189,080	-	-	-	-	-	-	-	189,080
Maintenance-Grounds	72,481	-	-	-	-	-	-	-	72,481
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	705,783	-	-	-	-	-	-	-	705,783
Transportation-Activity Program	27,476	-	-	-	-	-	-	-	27,476
General Transportation Program	16,355	-	-	-	-	-	-	-	16,355
Other Support Services Program	78,478	-	-	607	25	-	-	-	79,110
TOTAL SUPPORT SERVICES	3,693,309	429,027	-	607	25	-	-	3	4,122,968
Food Services Program	24,365	-	433,579	-	-	-	-	-	457,944
Community Services Program	-	-	-	-	-	-	-	1,750	-
TOTAL NON-INSTRUCTION	24,365	-	433,579	-	-	-	-	1,750	457,944
Capital Assets Program	-	-	-	-	354,479	-	-	-	354,479
Debt Services Prg - Principal	-	-	-	270,000	-	-	-	-	270,000
Debt Services Prg - Interest	-	-	-	174,588	-	-	-	-	174,588
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,180,405	826,100	433,579	445,195	354,504	-	-	1,753	13,239,783
Transfers Out	85,412	500	-	-	-	-	-	-	85,912
TOTAL EXPENDITURES & TRANS	11,265,817	826,600	433,579	445,195	354,504	-	-	1,753	13,325,695
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	125,118	18,740	31,870	107,550	117,911	-	-	3,758	401,189
Fund Balance as of July 1, 1999	526,012	74,849	40,371	536,862	186,765	-	-	27,798	1,364,859
Fund Balance as of June 30, 2000	651,130	93,589	72,241	644,412	304,676	-	-	31,556	1,766,048

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	372,057	-	-	220	104,242	-	-	-	476,519
Other Local	61,660	196	21,659	-	9,324	-	-	-	92,839
State Sources	1,028,007	26,620	-	-	9,050	-	-	-	1,063,677
Federal Sources	4,915	78,800	30,341	-	-	-	-	-	114,056
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,466,639	105,616	52,000	220	122,616	-	-	-	1,747,091
Transfers In	-	137	5,100	-	-	-	-	-	5,237
TOTAL REVENUE & TRANSFERS	1,466,639	105,753	57,100	220	122,616	-	-	-	1,752,328
EXPENDITURES									
Elementary School Program	373,117	2,486	-	-	-	-	-	-	375,603
Secondary School Program	425,034	71,380	-	-	-	-	-	-	496,414
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	64,417	20,960	-	-	-	-	-	-	85,377
Preschool Exceptional Program	41,591	4,538	-	-	-	-	-	-	46,129
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	23,669	3,500	-	-	-	-	-	-	27,169
School Activity Program	4,311	-	-	-	-	-	-	-	4,311
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	932,139	102,864	-	-	-	-	-	-	1,035,003
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	10,815	-	-	-	-	-	-	-	10,815
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	58,220	-	-	-	-	-	-	-	58,220
Board of Education Program	42,815	-	-	-	-	-	-	-	42,815
District Administration Program	172,845	669	-	-	-	-	-	-	173,514
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	65,995	-	-	-	-	-	-	-	65,995
Maintenance-Bldgs. & Equip	10,575	1,059	-	-	-	-	-	-	11,634
Maintenance-Grounds	1,999	-	-	-	-	-	-	-	1,999
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	68,512	-	-	-	-	-	-	-	68,512
Transportation-Activity Program	10,798	-	-	-	-	-	-	-	10,798
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	442,574	1,728	-	-	-	-	-	-	444,302
Food Services Program	11,676	-	56,764	-	-	-	-	-	68,440
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,676	-	56,764	-	-	-	-	-	68,440
Capital Assets Program	-	62,632	-	-	18,436	-	-	-	81,068
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,386,389	167,224	56,764	-	18,436	-	-	-	1,628,813
Transfers Out	137	5,100	-	-	-	-	-	-	5,237
TOTAL EXPENDITURES & TRANS	1,386,526	172,324	56,764	-	18,436	-	-	-	1,634,050
Excess (Deficiency) of Revenue Over Expenditures & Transfers	80,113	(66,571)	336	220	104,180	-	-	-	118,278
Fund Balance as of July 1, 1999	187,212	226,961	(6,247)	3,673	138,332	-	-	-	549,931
Fund Balance as of June 30, 2000	267,325	160,390	(5,911)	3,893	242,512	-	-	-	668,209

ADAMS COUNTY
COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	289,595	-	-	-	-	-	-	-	289,595
Other Local	51,499	5,609	36,610	-	-	-	-	-	93,718
State Sources	1,944,257	43,720	-	-	17,310	-	-	-	2,005,287
Federal Sources	1,751	159,637	46,380	-	-	-	-	-	207,768
Other Sources	-	-	-	-	3,900	-	-	-	3,900
TOTAL REVENUE	2,287,102	208,966	82,990	-	21,210	-	-	-	2,600,268
Transfers In	20,000	-	-	-	13,605	-	-	-	33,605
TOTAL REVENUE & TRANSFERS	2,307,102	208,966	82,990	-	34,815	-	-	-	2,633,873
EXPENDITURES									
Elementary School Program	575,931	32,034	-	-	-	-	-	-	607,965
Secondary School Program	754,588	51,605	-	-	-	-	-	-	806,193
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	158,117	38,081	-	-	-	-	-	-	196,198
Preschool Exceptional Program	-	3,422	-	-	-	-	-	-	3,422
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	57,069	-	-	-	-	-	-	-	57,069
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,545,705	125,142	-	-	-	-	-	-	1,670,847
Attend./Guidance/Health Program	42,926	-	-	-	-	-	-	-	42,926
Special Services Program	45,293	-	-	-	-	-	-	-	45,293
Instruction Improvement Program	6,618	5,780	-	-	-	-	-	-	12,398
Educational Media Program	41,390	-	-	-	-	-	-	-	41,390
Board of Education Program	1,190	-	-	-	-	-	-	-	1,190
District Administration Program	116,908	700	-	-	-	-	-	-	117,608
School Administration Program	153,447	-	-	-	-	-	-	-	153,447
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	28,849	-	-	-	-	-	-	28,849
Buildings-Care Program	156,103	-	-	-	-	-	-	-	156,103
Maintenance-Bldgs. & Equip	47,655	-	-	-	-	-	-	-	47,655
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,873	-	-	-	-	-	-	-	89,873
Transportation-Activity Program	7,290	-	-	-	-	-	-	-	7,290
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	708,693	35,329	-	-	-	-	-	-	744,022
Food Services Program	3,090	-	83,490	-	-	-	-	-	86,580
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,090	-	83,490	-	-	-	-	-	86,580
Capital Assets Program	12,227	56,867	-	-	23,000	-	-	-	92,094
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,269,715	217,338	83,490	-	23,000	-	-	-	2,593,543
Transfers Out	13,605	20,000	-	-	-	-	-	-	33,605
TOTAL EXPENDITURES & TRANS	2,283,320	237,338	83,490	-	23,000	-	-	-	2,627,148
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	23,782	(28,372)	(500)	-	11,815	-	-	-	6,725
Fund Balance as of July 1, 1999	129,723	190,416	502	-	(7,079)	-	-	-	313,562
Fund Balance as of June 30, 2000	153,505	162,044	2	-	4,736	-	-	-	320,287

BANNOCK COUNTY

MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	809,388	-	-	153,482	538,825	-	-	-	1,501,695
Other Local	138,657	3,722	189,877	-	-	-	-	-	332,256
State Sources	6,361,504	219,174	-	-	67,686	-	-	-	6,648,364
Federal Sources	-	395,645	213,424	-	-	-	-	-	609,069
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,309,549	618,541	403,301	153,482	606,511	-	-	-	9,091,384
Transfers In	24,155	19,898	22,849	6,000	76,030	-	-	-	148,932
TOTAL REVENUE & TRANSFERS	7,333,704	638,439	426,150	159,482	682,541	-	-	-	9,240,316
EXPENDITURES									
Elementary School Program	2,011,452	234,258	-	-	-	-	-	-	2,245,710
Secondary School Program	2,203,510	174,659	-	-	-	-	-	-	2,378,169
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	399,621	111,509	-	-	-	-	-	-	511,130
Preschool Exceptional Program	39,500	14,897	-	-	-	-	-	-	54,397
Gifted & Talented Program	41,900	-	-	-	-	-	-	-	41,900
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,450	-	-	-	-	-	-	-	1,450
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,697,433	535,323	-	-	-	-	-	-	5,232,756
Attend./Guidance/Health Program	163,887	-	-	-	-	-	-	-	163,887
Special Services Program	67,114	3,331	-	-	-	-	-	-	70,445
Instruction Improvement Program	83,843	13,591	-	-	-	-	-	-	97,434
Educational Media Program	156,097	-	-	-	-	-	-	-	156,097
Board of Education Program	17,350	-	-	-	-	-	-	-	17,350
District Administration Program	367,211	60,938	-	-	-	-	-	-	428,149
School Administration Program	628,162	-	-	-	-	-	-	-	628,162
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	668,079	-	-	-	-	-	-	-	668,079
Maintenance-Bldgs. & Equip	79,512	-	-	-	-	-	-	-	79,512
Maintenance-Grounds	11,834	-	-	-	-	-	-	-	11,834
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	259,641	-	-	-	-	-	-	-	259,641
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	63,935	-	-	-	-	-	-	-	63,935
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,566,665	77,860	-	-	-	-	-	-	2,644,525
Food Services Program	-	-	417,952	-	-	-	-	-	417,952
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	417,952	-	-	-	-	-	417,952
Capital Assets Program	-	-	-	-	478,238	-	-	-	478,238
Debt Services Prg - Principal	-	-	-	90,545	-	-	-	-	90,545
Debt Services Prg - Interest	-	-	-	55,998	-	-	-	-	55,998
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,264,098	613,183	417,952	146,543	478,238	-	-	-	8,920,014
Transfers Out	124,777	24,155	-	-	-	-	-	-	148,932
TOTAL EXPENDITURES & TRANS	7,388,875	637,338	417,952	146,543	478,238	-	-	-	9,068,946
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(55,171)	1,101	8,198	12,939	204,303	-	-	-	171,370
Fund Balance as of July 1, 1999	266,590	36,799	5,103	227,132	513,653	-	-	-	1,049,277
Fund Balance as of June 30, 2000	211,419	37,900	13,301	240,071	717,956	-	-	-	1,220,647

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT # 025

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,475,785	-	-	2,440,566	3,607,153	-	-	-	15,523,504
Other Local	1,467,542	575,076	1,249,276	35,975	289,165	-	164,484	-	3,781,518
State Sources	45,781,913	1,260,602	-	-	827,071	-	-	-	47,869,586
Federal Sources	115,243	4,043,057	1,673,763	-	94,500	-	-	-	5,926,563
Other Sources	-	-	-	-	13,804	-	-	-	13,804
TOTAL REVENUE	56,840,483	5,878,735	2,923,039	2,476,541	4,831,693	-	164,484	-	73,114,975
Transfers In	6,132	178,119	179,512	-	123,841	-	-	-	487,604
TOTAL REVENUE & TRANSFERS	56,846,615	6,056,854	3,102,551	2,476,541	4,955,534	-	164,484	-	73,602,579
EXPENDITURES									
Elementary School Program	15,410,873	2,290,102	-	-	9,816	-	-	-	17,710,791
Secondary School Program	15,809,171	979,393	-	-	600,437	-	-	-	17,389,001
Alternative School Program	702,531	25,674	-	-	-	-	-	-	728,205
Exceptional Child Program	3,535,571	928,458	-	-	11,108	-	-	-	4,475,137
Preschool Exceptional Program	280,154	92,707	-	-	-	-	-	-	372,861
Gifted & Talented Program	209,155	-	-	-	-	-	-	-	209,155
Interscholastic Program	207,659	-	-	-	-	-	-	-	207,659
School Activity Program	670,814	-	-	-	27,508	-	-	-	698,322
Summer School Program	55,125	-	-	-	-	-	-	-	55,125
Adult School Program	80,991	82,122	-	-	-	-	-	-	163,113
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	36,962,044	4,398,456	-	-	648,869	-	-	-	42,009,369
Attend./Guidance/Health Program	2,404,804	79,213	-	-	-	-	-	-	2,484,017
Special Services Program	1,157,769	246,964	-	-	-	-	-	-	1,404,733
Instruction Improvement Program	1,022,678	843,606	-	-	10,875	-	-	-	1,877,159
Educational Media Program	1,418,272	-	-	-	11,999	-	-	-	1,430,271
Board of Education Program	476,953	-	-	-	417	-	-	-	477,370
District Administration Program	706,519	91,771	-	-	28,233	-	-	-	826,523
School Administration Program	4,041,565	758	-	-	48,921	-	-	-	4,091,244
Business Operation Program	721,903	-	-	-	3,466	-	-	-	725,369
Central Service Program	139,425	-	-	-	787	-	167,041	-	307,253
Buildings-Care Program	3,954,325	1,006	-	-	2,506,824	-	-	-	6,462,155
Maintenance-Bldgs. & Equip	1,419,743	182,276	-	-	1,641,884	-	-	-	3,243,903
Maintenance-Grounds	149,475	-	-	-	29,955	-	-	-	179,430
Security Program	44,784	-	-	-	-	-	-	-	44,784
Transport-School Program	2,285,733	105,770	-	-	674,715	-	-	-	3,066,218
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	35,924	-	-	-	15,784	-	-	-	51,708
Other Support Services Program	593,947	47,047	-	-	-	-	-	-	640,994
TOTAL SUPPORT SERVICES	20,573,819	1,598,411	-	-	4,973,860	-	167,041	-	27,313,131
Food Services Program	-	-	3,020,919	-	-	-	-	-	3,020,919
Community Services Program	-	16,287	-	-	-	-	-	-	16,287
TOTAL NON-INSTRUCTION	-	16,287	3,020,919	-	-	-	-	-	3,037,206
Capital Assets Program	-	-	-	-	6,894,517	-	-	-	6,894,517
Debt Services Prg - Principal	-	-	-	890,000	-	-	-	-	890,000
Debt Services Prg - Interest	-	-	-	1,346,280	-	-	-	-	1,346,280
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	57,535,863	6,013,154	3,020,919	2,236,280	12,517,246	-	167,041	-	81,490,503
Transfers Out	477,695	9,909	-	-	-	-	-	-	487,604
TOTAL EXPENDITURES & TRANS	58,013,558	6,023,063	3,020,919	2,236,280	12,517,246	-	167,041	-	81,978,107
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,166,943)	33,791	81,632	240,261	(7,561,712)	-	(2,557)	-	(8,375,528)
Fund Balance as of July 1, 1999	7,630,317	14,566	33,007	1,633,603	11,417,783	-	31,867	-	20,761,143
Fund Balance as of June 30, 2000	6,463,374	48,357	114,639	1,873,864	3,856,071	-	29,310	-	12,385,615

BANNOCK COUNTY

POCATELLO CHARTER SCHOOL

POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	12,141	113,800	6,961	-	-	-	-	-	132,902
State Sources	416,481	-	-	-	-	-	-	-	416,481
Federal Sources	-	117,751	-	-	-	-	-	-	117,751
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	428,622	231,551	6,961	-	-	-	-	-	667,134
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	428,622	231,551	6,961	-	-	-	-	-	667,134
EXPENDITURES									
Elementary School Program	232,847	93,666	-	-	-	-	-	-	326,513
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,948	3,406	-	-	-	-	-	-	8,354
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	237,795	97,072	-	-	-	-	-	-	334,867
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	2,816	-	-	-	-	-	-	-	2,816
Board of Education Program	1,603	-	-	-	-	-	-	-	1,603
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	85,102	1,000	-	-	-	-	-	-	86,102
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	58,929	-	-	-	-	-	-	-	58,929
Maintenance-Bldgs. & Equip	119,747	132,000	-	-	-	-	-	-	251,747
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	5,929	-	-	-	-	-	-	-	5,929
TOTAL SUPPORT SERVICES	274,126	133,000	-	-	-	-	-	-	407,126
Food Services Program	-	-	4,146	-	-	-	-	-	4,146
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	4,146	-	-	-	-	-	4,146
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	3,634	-	-	-	-	-	-	-	3,634
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	515,555	230,072	4,146	-	-	-	-	-	749,773
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	515,555	230,072	4,146	-	-	-	-	-	749,773
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(86,933)	1,479	2,815	-	-	-	-	-	(82,639)
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	(86,933)	1,479	2,815	-	-	-	-	-	(82,639)

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	814,445	-	-	10,009	406,125	-	-	-	1,230,579
Other Local	130,029	4,620	106,981	4,122	-	-	-	-	245,752
State Sources	6,582,818	151,569	-	-	70,586	-	-	-	6,804,973
Federal Sources	44,325	340,176	167,500	-	-	-	-	-	552,001
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,571,617	496,365	274,481	14,131	476,711	-	-	-	8,833,305
Transfers In	10,990	-	-	-	89,742	-	-	-	100,732
TOTAL REVENUE & TRANSFERS	7,582,607	496,365	274,481	14,131	566,453	-	-	-	8,934,037
EXPENDITURES									
Elementary School Program	1,775,501	130,625	-	-	-	-	-	-	1,906,126
Secondary School Program	2,639,560	136,664	-	-	-	-	-	-	2,776,224
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	78,283	-	-	-	-	-	-	78,283
Preschool Exceptional Program	-	29,929	-	-	-	-	-	-	29,929
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,415,061	375,501	-	-	-	-	-	-	4,790,562
Attend./Guidance/Health Program	199,245	40,516	-	-	-	-	-	-	239,761
Special Services Program	480,056	-	-	-	-	-	-	-	480,056
Instruction Improvement Program	17,327	49,172	-	-	-	-	-	-	66,499
Educational Media Program	162,354	-	-	-	-	-	-	-	162,354
Board of Education Program	6,625	-	-	-	-	-	-	-	6,625
District Administration Program	209,763	-	-	-	-	-	-	-	209,763
School Administration Program	524,425	-	-	-	-	-	-	-	524,425
Business Operation Program	2,968	-	-	-	-	-	-	-	2,968
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	614,011	-	-	-	-	-	-	-	614,011
Maintenance-Bldgs. & Equip	268,771	-	-	-	560,096	-	-	-	828,867
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	447,265	-	-	-	155,919	-	-	-	603,184
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	12,659	-	-	-	-	-	-	-	12,659
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,945,469	89,688	-	-	716,015	-	-	-	3,751,172
Food Services Program	21,732	-	276,446	-	-	-	-	-	298,178
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,732	-	276,446	-	-	-	-	-	298,178
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	431	-	-	-	-	431
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,382,262	465,189	276,446	431	716,015	-	-	-	8,840,343
Transfers Out	69,361	31,371	-	-	-	-	-	-	100,732
TOTAL EXPENDITURES & TRANS	7,451,623	496,560	276,446	431	716,015	-	-	-	8,941,075
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	130,984	(195)	(1,965)	13,700	(149,562)	-	-	-	(7,038)
Fund Balance as of July 1, 1999	1,052,826	8,726	(10,279)	76,437	81,796	-	-	-	1,209,506
Fund Balance as of June 30, 2000	1,183,810	8,531	(12,244)	90,137	(67,766)	-	-	-	1,202,468

BENEWAH COUNTY

ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,424,238	-	-	482,244	281,470	-	-	-	2,187,952
Other Local	340,263	12,315	140,407	34,627	38,966	-	1,030	1,894	567,608
State Sources	4,668,515	196,308	-	-	53,884	-	-	-	4,918,707
Federal Sources	-	643,669	195,452	-	-	-	-	-	839,121
Other Sources	12,549	-	-	-	45,000	-	-	-	57,549
TOTAL REVENUE	6,445,565	852,292	335,859	516,871	419,320	-	1,030	1,894	8,570,937
Transfers In	1,026	5,300	-	-	59,221	-	9,621	-	75,168
TOTAL REVENUE & TRANSFERS	6,446,591	857,592	335,859	516,871	478,541	-	10,651	1,894	8,646,105
EXPENDITURES									
Elementary School Program	1,659,779	133,055	-	-	-	-	-	-	1,792,834
Secondary School Program	1,681,224	111,125	-	-	-	-	-	-	1,792,349
Alternative School Program	108,870	-	-	-	-	-	-	-	108,870
Exceptional Child Program	387,048	139,278	-	-	-	-	-	-	526,326
Preschool Exceptional Program	65,439	12,388	-	-	-	-	-	-	77,827
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	140,556	-	-	-	-	-	-	1,894	140,556
Summer School Program	9	-	-	-	-	-	-	-	9
Adult School Program	-	4,911	-	-	-	-	-	-	4,911
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,042,925	400,757	-	-	-	-	-	1,894	4,443,682
Attend./Guidance/Health Program	177,039	54,432	-	-	-	-	-	-	231,471
Special Services Program	80,040	42,320	-	-	-	-	-	-	122,360
Instruction Improvement Program	33,396	178,267	-	-	-	-	-	-	211,663
Educational Media Program	130,451	-	-	-	-	-	-	-	130,451
Board of Education Program	44,428	-	-	-	-	-	-	-	44,428
District Administration Program	289,575	-	-	-	-	-	-	-	289,575
School Administration Program	477,346	-	-	-	-	-	-	-	477,346
Business Operation Program	65,167	-	-	-	-	-	-	-	65,167
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	406,009	-	-	-	-	-	-	-	406,009
Maintenance-Bldgs. & Equip	121,144	-	-	-	-	-	-	-	121,144
Maintenance-Grounds	6,149	-	-	-	-	-	-	-	6,149
Security Program	480	-	-	-	-	-	-	-	480
Transport-School Program	509,773	-	-	-	-	-	-	-	509,773
Transportation-Activity Program	25,320	-	-	-	-	-	-	-	25,320
General Transportation Program	7,993	-	-	-	-	-	-	-	7,993
Other Support Services Program	-	-	-	-	-	-	9,621	-	9,621
TOTAL SUPPORT SERVICES	2,374,310	275,019	-	-	-	-	9,621	-	2,658,950
Food Services Program	17,204	-	394,284	-	-	-	-	-	411,488
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,204	-	394,284	-	-	-	-	-	411,488
Capital Assets Program	-	12,493	-	-	1,529,362	-	-	-	1,541,855
Debt Services Prg - Principal	19,052	10,715	-	290,909	67,391	-	-	-	388,067
Debt Services Prg - Interest	3,223	885	-	66,415	62,248	-	-	-	132,771
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,456,714	699,869	394,284	357,324	1,659,001	-	9,621	1,894	9,576,813
Transfers Out	72,976	2,192	-	-	-	-	-	-	75,168
TOTAL EXPENDITURES & TRANS	6,529,690	702,061	394,284	357,324	1,659,001	-	9,621	1,894	9,651,981
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(83,099)	155,531	(58,425)	159,547	(1,180,460)	-	1,030	-	(1,005,876)
Fund Balance as of July 1, 1999	691,108	102,537	(56,390)	318,458	1,361,450	-	7,965	-	2,425,128
Fund Balance as of June 30, 2000	608,009	258,068	(114,815)	478,005	180,990	-	8,995	-	1,419,252

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	1,052,947	-	-	-	-	-	-	-	1,052,947
Other Local	120,414	262,450	40,429	-	-	-	-	-	423,293
State Sources	1,600,759	122,267	-	-	21,961	-	-	-	1,744,987
Federal Sources	482,454	309,283	145,508	-	-	-	-	-	937,245
Other Sources	13,956	-	-	-	-	-	-	-	13,956
TOTAL REVENUE	3,270,530	694,000	185,937	-	21,961	-	-	-	4,172,428
Transfers In	32,503	12,595	12,315	-	28,236	-	-	-	85,649
TOTAL REVENUE & TRANSFERS	3,303,033	706,595	198,252	-	50,197	-	-	-	4,258,077
EXPENDITURES									
Elementary School Program	926,179	211,344	-	-	-	-	-	-	1,137,523
Secondary School Program	569,232	91,119	-	-	-	-	-	-	660,351
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	31,502	-	-	-	-	-	-	31,502
Preschool Exceptional Program	5,258	5,751	-	-	-	-	-	-	11,009
Gifted & Talented Program	549	-	-	-	-	-	-	-	549
Interscholastic Program	80,848	2,500	-	-	-	-	-	-	83,348
School Activity Program	24,153	1,100	-	-	-	-	-	-	25,253
Summer School Program	16,064	13,566	-	-	-	-	-	-	29,630
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,622,283	356,882	-	-	-	-	-	-	1,979,165
Attend./Guidance/Health Program	109,951	36,104	-	-	-	-	-	-	146,055
Special Services Program	260,211	(268)	-	-	-	-	-	-	259,943
Instruction Improvement Program	51,914	83,844	-	-	-	-	-	-	135,758
Educational Media Program	75,767	24,458	-	-	-	-	-	-	100,225
Board of Education Program	9,502	4,524	-	-	-	-	-	-	14,026
District Administration Program	166,378	-	-	-	-	-	-	-	166,378
School Administration Program	222,239	-	-	-	-	-	-	-	222,239
Business Operation Program	224,829	-	-	-	-	-	-	-	224,829
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	108,650	1,210	-	-	-	-	-	-	109,860
Maintenance-Bldgs. & Equip	112,151	16,017	-	-	51,194	-	-	-	179,362
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	245,789	-	-	-	73,887	-	-	-	319,676
Transportation-Activity Program	20,049	-	-	-	-	-	-	-	20,049
General Transportation Program	-	567	-	-	-	-	-	-	567
Other Support Services Program	2,772	-	-	-	-	-	-	-	2,772
TOTAL SUPPORT SERVICES	1,610,202	166,456	-	-	125,081	-	-	-	1,901,739
Food Services Program	-	-	197,822	-	-	-	-	-	197,822
Community Services Program	4,937	-	-	-	-	-	-	-	4,937
TOTAL NON-INSTRUCTION	4,937	-	197,822	-	-	-	-	-	202,759
Capital Assets Program	14,494	88,738	-	-	-	-	-	-	103,232
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,251,916	612,076	197,822	-	125,081	-	-	-	4,186,895
Transfers Out	40,551	45,098	-	-	-	-	-	-	85,649
TOTAL EXPENDITURES & TRANS	3,292,467	657,174	197,822	-	125,081	-	-	-	4,272,544
Excess (Deficiency) of Revenue Over Expenditures & Transfers	10,566	49,421	430	-	(74,884)	-	-	-	(14,467)
Fund Balance as of July 1, 1999	799,451	318,157	5,118	-	89,230	-	-	-	1,211,956
Fund Balance as of June 30, 2000	810,017	367,578	5,548	-	14,346	-	-	-	1,197,489

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT # 052

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	735,469	-	-	717,793	383,471	-	-	-	1,836,733
Other Local	271,222	26,941	182,227	17,496	147,626	-	-	-	645,512
State Sources	8,351,599	259,933	-	-	95,771	-	-	-	8,707,303
Federal Sources	8,875	838,063	259,625	-	-	-	-	-	1,106,563
Other Sources	-	-	-	-	877	-	-	-	877
TOTAL REVENUE	9,367,165	1,124,937	441,852	735,289	627,745	-	-	-	12,296,988
Transfers In	15,809	14,570	57,499	-	83,010	-	-	-	170,888
TOTAL REVENUE & TRANSFERS	9,382,974	1,139,507	499,351	735,289	710,755	-	-	-	12,467,876
EXPENDITURES									
Elementary School Program	2,500,299	302,844	-	-	-	-	-	-	2,803,143
Secondary School Program	2,923,980	128,191	-	-	-	-	-	-	3,052,171
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	602,321	138,376	-	-	-	-	-	-	740,697
Preschool Exceptional Program	-	11,341	-	-	-	-	-	-	11,341
Gifted & Talented Program	60,757	-	-	-	-	-	-	-	60,757
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	8,844	-	-	-	-	-	-	8,844
Adult School Program	-	687	-	-	-	-	-	-	687
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,087,357	590,283	-	-	-	-	-	-	6,677,640
Attend./Guidance/Health Program	278,721	13,987	-	-	-	-	-	-	292,708
Special Services Program	99,521	8,851	-	-	-	-	-	-	108,372
Instruction Improvement Program	91,468	267,048	-	-	-	-	-	-	358,516
Educational Media Program	216,759	4,687	-	-	-	-	-	-	221,446
Board of Education Program	24,755	-	-	-	-	-	-	-	24,755
District Administration Program	279,886	900	-	-	-	-	-	-	280,786
School Administration Program	647,628	3,227	-	-	-	-	-	-	650,855
Business Operation Program	60,689	-	-	-	-	-	-	-	60,689
Central Service Program	49,443	-	-	-	-	-	-	-	49,443
Buildings-Care Program	688,244	31	-	-	-	-	-	-	688,275
Maintenance-Bldgs. & Equip	-	-	-	-	155,043	-	-	-	155,043
Maintenance-Grounds	-	-	-	-	352,011	-	-	-	352,011
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	590,371	-	-	-	-	-	-	-	590,371
Transportation-Activity Program	27,453	-	-	-	-	-	-	-	27,453
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	3,504	-	-	-	3,504
TOTAL SUPPORT SERVICES	3,054,938	298,731	-	-	510,558	-	-	-	3,864,227
Food Services Program	34,980	-	506,922	-	-	-	-	-	541,902
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	34,980	-	506,922	-	-	-	-	-	541,902
Capital Assets Program	-	-	-	-	170,288	-	-	-	170,288
Debt Services Prg - Principal	-	-	-	400,000	-	-	-	-	400,000
Debt Services Prg - Interest	-	-	-	300,622	-	-	-	-	300,622
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,177,275	889,014	506,922	700,622	680,846	-	-	-	11,954,679
Transfers Out	164,554	6,334	-	-	-	-	-	-	170,888
TOTAL EXPENDITURES & TRANS	9,341,829	895,348	506,922	700,622	680,846	-	-	-	12,125,567
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	41,145	244,159	(7,571)	34,667	29,909	-	-	-	342,309
Fund Balance as of July 1, 1999	405,384	(61,212)	7,571	697,994	409,953	-	-	-	1,459,690
Fund Balance as of June 30, 2000	446,529	182,947	-	732,661	439,862	-	-	-	1,801,999

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,284,392	-	-	797,709	-	-	-	-	3,082,101
Other Local	335,288	100,017	268,863	7,028	-	-	-	-	711,196
State Sources	16,419,040	369,259	-	-	183,531	-	-	-	16,971,830
Federal Sources	562,023	2,603,553	775,662	-	-	-	-	-	3,941,238
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	19,600,743	3,072,829	1,044,525	804,737	183,531	-	-	-	24,706,365
Transfers In	79,024	45,253	86,921	-	-	-	-	-	211,198
TOTAL REVENUE & TRANSFERS	19,679,767	3,118,082	1,131,446	804,737	183,531	-	-	-	24,917,563
EXPENDITURES									
Elementary School Program	5,174,267	783,737	-	-	-	-	-	-	5,958,004
Secondary School Program	4,668,479	361,935	-	-	-	-	-	-	5,030,414
Alternative School Program	695,703	52,339	-	-	-	-	-	-	748,042
Exceptional Child Program	1,482,099	180,803	-	-	-	-	-	-	1,662,902
Preschool Exceptional Program	82,639	2,011	-	-	-	-	-	-	84,650
Gifted & Talented Program	87,069	-	-	-	-	-	-	-	87,069
Interscholastic Program	-	498	-	-	-	-	-	-	498
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	43,626	23,423	-	-	-	-	-	-	67,049
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,233,882	1,404,746	-	-	-	-	-	-	13,638,628
Attend./Guidance/Health Program	440,180	84,875	-	-	-	-	-	-	525,055
Special Services Program	153,587	175,431	-	-	-	-	-	-	329,018
Instruction Improvement Program	242,033	762,829	-	-	-	-	-	-	1,004,862
Educational Media Program	295,117	8,660	-	-	-	-	-	-	303,777
Board of Education Program	2,310	3,180	-	-	-	-	-	-	5,490
District Administration Program	637,601	591,552	-	-	-	-	-	-	1,229,153
School Administration Program	1,479,544	-	-	-	-	-	-	-	1,479,544
Business Operation Program	111,305	20,389	-	-	-	-	-	-	131,694
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,539,965	-	-	-	-	-	-	-	1,539,965
Maintenance-Bldgs. & Equip	886,163	10,962	-	-	-	-	-	-	897,125
Maintenance-Grounds	102,992	-	-	-	-	-	-	-	102,992
Security Program	7,355	-	-	-	-	-	-	-	7,355
Transport-School Program	1,051,094	-	-	-	-	-	-	-	1,051,094
Transportation-Activity Program	126,835	2,942	-	-	-	-	-	-	129,777
General Transportation Program	-	5,275	-	-	-	-	-	-	5,275
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,076,081	1,666,095	-	-	-	-	-	-	8,742,176
Food Services Program	-	-	1,131,446	-	-	-	-	-	1,131,446
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,131,446	-	-	-	-	-	1,131,446
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	5,517	-	-	435,000	-	-	-	-	440,517
Debt Services Prg - Interest	14,547	-	-	352,424	-	-	-	-	366,971
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,330,027	3,070,841	1,131,446	787,424	-	-	-	-	24,319,738
Transfers Out	132,174	79,024	-	-	-	-	-	-	211,198
TOTAL EXPENDITURES & TRANS	19,462,201	3,149,865	1,131,446	787,424	-	-	-	-	24,530,936
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	217,566	(31,783)	-	17,313	183,531	-	-	-	386,627
Fund Balance as of July 1, 1999	1,901,082	67,378	-	645,947	388,591	-	-	-	3,002,998
Fund Balance as of June 30, 2000	2,118,648	35,595	-	663,260	572,122	-	-	-	3,389,625

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	766,965	-	-	245,888	-	-	-	-	1,012,853
Other Local	106,379	67,011	55,187	-	7,573	-	-	2,686	236,150
State Sources	3,481,600	160,376	-	-	40,738	-	-	-	3,682,714
Federal Sources	5,000	367,838	146,686	-	-	-	-	-	519,524
Other Sources	1,779	-	-	-	-	-	-	-	1,779
TOTAL REVENUE	4,361,723	595,225	201,873	245,888	48,311	-	-	2,686	5,453,020
Transfers In	861	5,000	-	-	96,583	-	-	-	102,444
TOTAL REVENUE & TRANSFERS	4,362,584	600,225	201,873	245,888	144,894	-	-	2,686	5,555,464
EXPENDITURES									
Elementary School Program	963,712	198,926	-	-	-	-	-	-	1,162,638
Secondary School Program	1,236,566	110,992	-	-	-	-	-	563	1,347,558
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	194,406	68,820	-	-	-	-	-	-	263,226
Preschool Exceptional Program	21,950	5,667	-	-	-	-	-	-	27,617
Gifted & Talented Program	26,640	-	-	-	-	-	-	-	26,640
Interscholastic Program	91,346	-	-	-	-	-	-	-	91,346
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	9,993	47,273	-	-	-	-	-	-	57,266
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,544,613	431,678	-	-	-	-	-	563	2,976,291
Attend./Guidance/Health Program	117,152	2,421	-	-	-	-	-	-	119,573
Special Services Program	54,912	11,089	-	-	-	-	-	-	66,001
Instruction Improvement Program	23,989	100,549	-	-	-	-	-	-	124,538
Educational Media Program	95,708	-	-	-	-	-	-	-	95,708
Board of Education Program	26,490	-	-	-	-	-	-	-	26,490
District Administration Program	185,870	-	-	-	-	-	-	-	185,870
School Administration Program	287,438	-	-	-	-	-	-	-	287,438
Business Operation Program	59,144	-	-	-	-	-	-	-	59,144
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	313,549	-	-	-	-	-	-	-	313,549
Maintenance-Bldgs. & Equip	52,304	-	-	-	-	-	-	-	52,304
Maintenance-Grounds	8,924	-	-	-	-	-	-	-	8,924
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	236,177	-	-	-	-	-	-	-	236,177
Transportation-Activity Program	6,461	-	-	-	-	-	-	-	6,461
General Transportation Program	9,582	-	-	-	-	-	-	-	9,582
Other Support Services Program	26,133	2,698	-	-	-	-	-	-	28,831
TOTAL SUPPORT SERVICES	1,503,833	116,757	-	-	-	-	-	-	1,620,590
Food Services Program	2,209	-	209,573	-	-	-	-	-	211,782
Community Services Program	-	255	-	-	-	-	-	-	255
TOTAL NON-INSTRUCTION	2,209	255	209,573	-	-	-	-	-	212,037
Capital Assets Program	140,613	-	-	-	116,395	-	-	-	257,008
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	76,755	-	-	-	-	76,755
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,191,268	548,690	209,573	211,755	116,395	-	-	563	5,277,681
Transfers Out	101,583	861	-	-	-	-	-	-	102,444
TOTAL EXPENDITURES & TRANS	4,292,851	549,551	209,573	211,755	116,395	-	-	563	5,380,125
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	69,733	50,674	(7,700)	34,133	28,499	-	-	2,123	175,339
Fund Balance as of July 1, 1999	617,224	21,146	18,884	75,580	82,240	-	-	11,290	815,074
Fund Balance as of June 30, 2000	686,957	71,820	11,184	109,713	110,739	-	-	13,413	990,413

BINGHAM COUNTY
FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	364,601	-	-	279,986	97,070	-	-	-	741,657
Other Local	124,101	3,915	105,607	-	-	-	-	-	233,623
State Sources	4,149,598	118,877	-	-	42,927	-	-	-	4,311,402
Federal Sources	-	319,191	139,899	-	-	-	-	-	459,090
Other Sources	500	-	-	-	-	-	-	-	500
TOTAL REVENUE	4,638,800	441,983	245,506	279,986	139,997	-	-	-	5,746,272
Transfers In	-	-	-	-	51,110	-	-	-	51,110
TOTAL REVENUE & TRANSFERS	4,638,800	441,983	245,506	279,986	191,107	-	-	-	5,797,382
EXPENDITURES									
Elementary School Program	1,235,377	110,585	-	-	-	-	-	-	1,345,962
Secondary School Program	1,512,527	115,448	-	-	-	-	-	-	1,627,975
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	200,726	95,763	-	-	-	-	-	-	296,489
Preschool Exceptional Program	-	19,235	-	-	-	-	-	-	19,235
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	5,549	-	-	-	-	-	-	-	5,549
School Activity Program	75,554	-	-	-	-	-	-	-	75,554
Summer School Program	-	16,012	-	-	-	-	-	-	16,012
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,029,733	357,043	-	-	-	-	-	-	3,386,776
Attend./Guidance/Health Program	81,557	-	-	-	-	-	-	-	81,557
Special Services Program	109,578	-	-	-	-	-	-	-	109,578
Instruction Improvement Program	-	5,553	-	-	-	-	-	-	5,553
Educational Media Program	106,996	-	-	-	-	-	-	-	106,996
Board of Education Program	16,156	-	-	-	-	-	-	-	16,156
District Administration Program	271,531	51,803	-	-	-	-	-	-	323,334
School Administration Program	280,814	-	-	-	-	-	-	-	280,814
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	346,596	-	-	-	-	-	-	-	346,596
Maintenance-Bldgs. & Equip	110,307	-	-	-	84,894	-	-	-	195,201
Maintenance-Grounds	16,393	-	-	-	-	-	-	-	16,393
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	173,289	-	-	-	139,995	-	-	-	313,284
Transportation-Activity Program	32,415	-	-	-	-	-	-	-	32,415
General Transportation Program	12,577	-	-	-	-	-	-	-	12,577
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,558,209	57,356	-	-	224,889	-	-	-	1,840,454
Food Services Program	-	-	260,914	-	-	-	-	-	260,914
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	260,914	-	-	-	-	-	260,914
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	154,080	-	-	-	-	154,080
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,587,942	414,399	260,914	269,080	224,889	-	-	-	5,757,224
Transfers Out	51,110	-	-	-	-	-	-	-	51,110
TOTAL EXPENDITURES & TRANS	4,639,052	414,399	260,914	269,080	224,889	-	-	-	5,808,334
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(252)	27,584	(15,408)	10,906	(33,782)	-	-	-	(10,952)
Fund Balance as of July 1, 1999	856,685	(54,979)	(13,881)	111,729	100,103	-	-	-	999,657
Fund Balance as of June 30, 2000	856,433	(27,395)	(29,289)	122,635	66,321	-	-	-	988,705

BINGHAM COUNTY

SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	616,075	-	-	555,439	192,550	-	-	-	1,364,064
Other Local	212,612	-	158,766	32,099	45,054	-	-	-	448,531
State Sources	7,791,023	172,427	-	-	151,519	-	-	-	8,114,969
Federal Sources	132,713	500,517	272,987	-	-	-	-	-	906,217
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,752,423	672,944	431,753	587,538	389,123	-	-	-	10,833,781
Transfers In	-	599	30,040	-	-	-	-	-	30,639
TOTAL REVENUE & TRANSFERS	8,752,423	673,543	461,793	587,538	389,123	-	-	-	10,864,420
EXPENDITURES									
Elementary School Program	2,334,590	285,354	-	-	-	-	-	-	2,619,944
Secondary School Program	2,775,790	252,592	-	-	-	-	-	-	3,028,382
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	779,955	45,276	-	-	-	-	-	-	825,231
Preschool Exceptional Program	-	20,280	-	-	-	-	-	-	20,280
Gifted & Talented Program	41,858	-	-	-	-	-	-	-	41,858
Interscholastic Program	115,762	-	-	-	-	-	-	-	115,762
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,047,955	603,502	-	-	-	-	-	-	6,651,457
Attend./Guidance/Health Program	243,859	24,397	-	-	-	-	-	-	268,256
Special Services Program	112,387	32,302	-	-	-	-	-	-	144,689
Instruction Improvement Program	-	15,138	-	-	-	-	-	-	15,138
Educational Media Program	108,323	-	-	-	-	-	-	-	108,323
Board of Education Program	112,416	-	-	-	-	-	-	-	112,416
District Administration Program	315,216	-	-	-	-	-	-	-	315,216
School Administration Program	627,432	-	-	-	-	-	-	-	627,432
Business Operation Program	6,304	-	-	-	-	-	-	-	6,304
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	522,347	-	-	-	6,641	-	-	-	528,988
Maintenance-Bldgs. & Equip	194,331	-	-	-	-	-	-	-	194,331
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	7,499	-	-	-	-	-	-	-	7,499
Transport-School Program	436,736	-	-	-	-	-	-	-	436,736
Transportation-Activity Program	10,888	-	-	-	-	-	-	-	10,888
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,697,738	71,837	-	-	6,641	-	-	-	2,776,216
Food Services Program	-	-	428,390	-	-	-	-	-	428,390
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	428,390	-	-	-	-	-	428,390
Capital Assets Program	-	-	-	-	469,616	-	-	-	469,616
Debt Services Prg - Principal	-	-	-	370,000	-	-	-	-	370,000
Debt Services Prg - Interest	-	-	-	180,740	-	-	-	-	180,740
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,745,693	675,339	428,390	550,740	476,257	-	-	-	10,876,419
Transfers Out	30,639	-	-	-	-	-	-	-	30,639
TOTAL EXPENDITURES & TRANS	8,776,332	675,339	428,390	550,740	476,257	-	-	-	10,907,058
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(23,909)	(1,796)	33,403	36,798	(87,134)	-	-	-	(42,638)
Fund Balance as of July 1, 1999	630,958	(5,642)	15,963	945,753	196,448	-	-	-	1,783,480
Fund Balance as of June 30, 2000	607,049	(7,438)	49,366	982,551	109,314	-	-	-	1,740,842

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	15,465,257	-	-	1,199,693	-	-	-	-	16,664,950
Other Local	412,881	92,625	276,232	27,589	28,749	-	-	-	838,076
State Sources	7,117,549	384,255	-	-	119,757	-	-	-	7,621,561
Federal Sources	-	512,587	158,533	-	-	-	-	-	671,120
Other Sources	-	-	-	-	16,103	-	-	-	16,103
TOTAL REVENUE	22,995,687	989,467	434,765	1,227,282	164,609	-	-	-	25,811,810
Transfers In	-	68,463	63,179	-	804,798	-	-	-	936,440
TOTAL REVENUE & TRANSFERS	22,995,687	1,057,930	497,944	1,227,282	969,407	-	-	-	26,748,250
EXPENDITURES									
Elementary School Program	6,155,878	43,846	-	-	-	-	-	-	6,199,724
Secondary School Program	5,690,153	521,708	-	-	-	-	-	-	6,211,861
Alternative School Program	164,704	-	-	-	-	-	-	-	164,704
Exceptional Child Program	1,946,176	255,416	-	-	-	-	-	-	2,201,592
Preschool Exceptional Program	78,225	-	-	-	-	-	-	-	78,225
Gifted & Talented Program	271,888	-	-	-	-	-	-	-	271,888
Interscholastic Program	205,315	-	-	-	-	-	-	-	205,315
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	74,257	-	-	-	-	-	-	-	74,257
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,586,596	820,970	-	-	-	-	-	-	15,407,566
Attend./Guidance/Health Program	339,547	-	-	-	-	-	-	-	339,547
Special Services Program	513,838	66,965	-	-	-	-	-	-	580,803
Instruction Improvement Program	293,546	3,176	-	-	-	-	-	-	296,722
Educational Media Program	450,893	18,957	-	-	-	-	-	-	469,850
Board of Education Program	16,233	-	-	-	-	-	-	-	16,233
District Administration Program	475,411	-	-	-	-	-	-	-	475,411
School Administration Program	1,072,845	-	-	-	-	-	-	-	1,072,845
Business Operation Program	313,913	-	-	-	-	-	-	-	313,913
Central Service Program	576,717	-	-	-	-	-	-	-	576,717
Buildings-Care Program	1,693,077	-	-	-	-	-	-	-	1,693,077
Maintenance-Bldgs. & Equip	211,168	-	-	-	-	-	-	-	211,168
Maintenance-Grounds	143,131	-	-	-	-	-	-	-	143,131
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	852,393	-	-	-	178,255	-	-	-	1,030,648
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	71,947	-	-	-	-	-	-	-	71,947
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,024,659	89,098	-	-	178,255	-	-	-	7,292,012
Food Services Program	-	-	497,944	-	-	-	-	-	497,944
Community Services Program	225,980	-	-	-	-	-	-	-	225,980
TOTAL NON-INSTRUCTION	225,980	-	497,944	-	-	-	-	-	723,924
Capital Assets Program	221,368	-	-	-	51,919	-	-	-	273,287
Debt Services Prg - Principal	-	-	-	650,000	-	-	-	-	650,000
Debt Services Prg - Interest	-	-	-	729,371	-	-	-	-	729,371
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,058,603	910,068	497,944	1,379,371	230,174	-	-	-	25,076,160
Transfers Out	762,831	16,061	-	-	157,548	-	-	-	936,440
TOTAL EXPENDITURES & TRANS	22,821,434	926,129	497,944	1,379,371	387,722	-	-	-	26,012,600
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	174,253	131,801	-	(152,089)	581,685	-	-	-	735,650
Fund Balance as of July 1, 1999	1,732,933	57,473	-	1,441,178	471,205	-	-	-	3,702,789
Fund Balance as of June 30, 2000	1,907,186	189,274	-	1,289,089	1,052,890	-	-	-	4,438,439

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	436,982	-	-	-	75,154	-	-	-	512,136
Other Local	230,784	3,391	27,315	-	6,786	-	-	-	268,276
State Sources	1,505,978	48,974	-	-	14,452	-	-	-	1,569,404
Federal Sources	-	79,266	35,788	-	-	-	-	-	115,054
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,173,744	131,631	63,103	-	96,392	-	-	-	2,464,870
Transfers In	-	-	3,860	-	-	-	-	-	3,860
TOTAL REVENUE & TRANSFERS	2,173,744	131,631	66,963	-	96,392	-	-	-	2,468,730
EXPENDITURES									
Elementary School Program	553,395	24,923	-	-	-	-	-	-	578,318
Secondary School Program	558,379	26,977	-	-	-	-	-	-	585,356
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	50,604	13,863	-	-	-	-	-	-	64,467
Preschool Exceptional Program	33,505	444	-	-	-	-	-	-	33,949
Gifted & Talented Program	358	-	-	-	-	-	-	-	358
Interscholastic Program	33,312	3,883	-	-	-	-	-	-	37,195
School Activity Program	-	5,607	-	-	-	-	-	-	5,607
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,229,553	75,697	-	-	-	-	-	-	1,305,250
Attend./Guidance/Health Program	54,349	-	-	-	-	-	-	-	54,349
Special Services Program	20,793	-	-	-	-	-	-	-	20,793
Instruction Improvement Program	-	19,939	-	-	-	-	-	-	19,939
Educational Media Program	35,065	-	-	-	-	-	-	-	35,065
Board of Education Program	58,842	17,343	-	-	-	-	-	-	76,185
District Administration Program	187,650	-	-	-	-	-	-	-	187,650
School Administration Program	73,628	-	-	-	-	-	-	-	73,628
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	165,635	-	-	-	-	-	-	-	165,635
Maintenance-Bldgs. & Equip	34,876	9,825	-	-	-	-	-	-	44,701
Maintenance-Grounds	5,736	-	-	-	-	-	-	-	5,736
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	172,208	-	-	-	-	-	-	-	172,208
Transportation-Activity Program	19,930	-	-	-	-	-	-	-	19,930
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	828,712	47,107	-	-	-	-	-	-	875,819
Food Services Program	-	-	66,928	-	-	-	-	-	66,928
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	66,928	-	-	-	-	-	66,928
Capital Assets Program	-	10,758	-	-	118,394	-	-	-	129,152
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,058,265	133,562	66,928	-	118,394	-	-	-	2,377,149
Transfers Out	3,860	-	-	-	-	-	-	-	3,860
TOTAL EXPENDITURES & TRANS	2,062,125	133,562	66,928	-	118,394	-	-	-	2,381,009
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	111,619	(1,931)	35	-	(22,002)	-	-	-	87,721
Fund Balance as of July 1, 1999	396,706	68,905	-	-	148,236	-	-	-	613,847
Fund Balance as of June 30, 2000	508,325	66,974	35	-	126,234	-	-	-	701,568

BOISE COUNTY
BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	417,829	-	-	376,073	-	-	-	-	793,902
Other Local	31,258	103,283	49,041	9,004	1,197	-	-	8,819	193,783
State Sources	1,950,501	51,726	-	-	20,036	-	-	-	2,022,263
Federal Sources	-	103,895	65,726	-	-	-	-	-	169,621
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,399,588	258,904	114,767	385,077	21,233	-	-	8,819	3,179,569
Transfers In	1,426	-	15,000	-	28,500	-	-	-	44,926
TOTAL REVENUE & TRANSFERS	2,401,014	258,904	129,767	385,077	49,733	-	-	8,819	3,224,495
EXPENDITURES									
Elementary School Program	545,685	126,460	-	-	-	-	-	-	672,145
Secondary School Program	605,624	50,932	-	-	-	-	-	-	656,556
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	800	-	-	-	-	-	-	800
Preschool Exceptional Program	-	5,065	-	-	-	-	-	-	5,065
Gifted & Talented Program	-	7,505	-	-	-	-	-	-	7,505
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	42,205	-	-	-	-	-	-	-	42,205
Summer School Program	196	-	-	-	-	-	-	-	196
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,193,710	190,762	-	-	-	-	-	-	1,384,472
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	122,912	36,796	-	-	-	-	-	-	159,708
Instruction Improvement Program	3,644	500	-	-	-	-	-	-	4,144
Educational Media Program	74,438	-	-	-	-	-	-	-	74,438
Board of Education Program	10,057	-	-	-	-	-	-	-	10,057
District Administration Program	75,967	-	-	-	-	-	-	-	75,967
School Administration Program	145,912	-	-	-	-	-	-	-	145,912
Business Operation Program	55,854	-	-	-	-	-	-	-	55,854
Central Service Program	53,373	21,456	-	-	-	-	-	-	74,829
Buildings-Care Program	113,066	-	-	-	-	-	-	-	113,066
Maintenance-Bldgs. & Equip	135,514	-	-	-	-	-	-	-	135,514
Maintenance-Grounds	16,412	1,977	-	-	-	-	-	-	18,389
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	228,219	-	-	-	-	-	-	-	228,219
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	3,809	3,668	-	-	-	-	-	-	7,477
TOTAL SUPPORT SERVICES	1,039,177	64,397	-	-	-	-	-	-	1,103,574
Food Services Program	-	-	122,958	-	-	-	-	-	122,958
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	122,958	-	-	-	-	-	122,958
Capital Assets Program	-	-	-	-	68,359	-	-	-	68,359
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	175,733	-	-	-	-	175,733
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,232,887	255,159	122,958	310,733	68,359	-	-	-	2,990,096
Transfers Out	43,500	1,426	-	-	-	-	-	-	44,926
TOTAL EXPENDITURES & TRANS	2,276,387	256,585	122,958	310,733	68,359	-	-	-	3,035,022
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	124,627	2,319	6,809	74,344	(18,626)	-	-	8,819	189,473
Fund Balance as of July 1, 1999	49,027	(162)	1,471	176,208	74,201	-	-	30,042	300,745
Fund Balance as of June 30, 2000	173,654	2,157	8,280	250,552	55,575	-	-	38,861	490,218

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	263,439	-	-	226,417	-	-	-	-	489,856
Other Local	63,903	27,857	26,876	11,517	10,444	-	-	-	140,597
State Sources	1,484,540	39,178	-	-	12,988	-	-	-	1,536,706
Federal Sources	8,400	125,519	55,736	-	-	-	-	-	189,655
Other Sources	333	-	-	-	-	-	-	-	333
TOTAL REVENUE	1,820,615	192,554	82,612	237,934	23,432	-	-	-	2,357,147
Transfers In	26,165	5,000	-	-	21,320	-	-	-	52,485
TOTAL REVENUE & TRANSFERS	1,846,780	197,554	82,612	237,934	44,752	-	-	-	2,409,632
EXPENDITURES									
Elementary School Program	312,018	66,478	-	-	-	-	-	-	378,496
Secondary School Program	571,912	7,063	-	-	-	-	-	-	578,975
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	4,807	-	-	-	-	-	-	-	4,807
School Activity Program	15,739	-	-	-	-	-	-	-	15,739
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	904,476	73,541	-	-	-	-	-	-	978,017
Attend./Guidance/Health Program	-	1,198	-	-	-	-	-	-	1,198
Special Services Program	99,767	25,382	-	-	-	-	-	-	125,149
Instruction Improvement Program	13,618	76,025	-	-	-	-	-	-	89,643
Educational Media Program	72,338	-	-	-	-	-	-	-	72,338
Board of Education Program	6,266	-	-	-	-	-	-	-	6,266
District Administration Program	188,151	13,917	-	-	-	-	-	-	202,068
School Administration Program	106,659	30,902	-	-	-	-	-	-	137,561
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	98,559	-	-	-	-	-	-	-	98,559
Maintenance-Bldgs. & Equip	97,750	-	-	-	-	-	-	-	97,750
Maintenance-Grounds	7,251	-	-	-	-	-	-	-	7,251
Security Program	2,123	-	-	-	-	-	-	-	2,123
Transport-School Program	80,922	1,718	-	-	-	-	-	-	82,640
Transportation-Activity Program	11,082	-	-	-	-	-	-	-	11,082
General Transportation Program	15,699	-	-	-	-	-	-	-	15,699
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	800,185	149,142	-	-	-	-	-	-	949,327
Food Services Program	6,253	-	79,186	-	-	-	-	-	85,439
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,253	-	79,186	-	-	-	-	-	85,439
Capital Assets Program	-	-	-	-	17,924	-	-	-	17,924
Debt Services Prg - Principal	-	-	-	115,000	-	-	-	-	115,000
Debt Services Prg - Interest	-	-	-	134,682	-	-	-	-	134,682
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,710,914	222,683	79,186	249,682	17,924	-	-	-	2,280,389
Transfers Out	26,320	18,165	-	-	8,000	-	-	-	52,485
TOTAL EXPENDITURES & TRANS	1,737,234	240,848	79,186	249,682	25,924	-	-	-	2,332,874
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	109,546	(43,294)	3,426	(11,748)	18,828	-	-	-	76,758
Fund Balance as of July 1, 1999	108,404	191,637	7,066	300,380	8,607	-	-	-	616,094
Fund Balance as of June 30, 2000	217,950	148,343	10,492	288,632	27,435	-	-	-	692,852

BONNER COUNTY

WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,429,457	-	-	-	-	-	-	-	2,429,457
Other Local	331,777	23,510	136,038	-	200	-	-	12	491,525
State Sources	3,925,228	248,082	-	-	65,273	-	-	-	4,238,583
Federal Sources	38,173	602,944	253,488	-	-	-	-	-	894,605
Other Sources	1,169,258	-	-	-	-	-	-	-	1,169,258
TOTAL REVENUE	7,893,893	874,536	389,526	-	65,473	-	-	12	9,223,428
Transfers In	72,748	500	31,696	-	116,030	-	-	-	220,974
TOTAL REVENUE & TRANSFERS	7,966,641	875,036	421,222	-	181,503	-	-	12	9,444,402
EXPENDITURES									
Elementary School Program	1,696,870	280,414	-	-	-	-	-	-	1,977,284
Secondary School Program	1,616,521	120,419	-	-	-	-	-	-	1,736,940
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	418,920	194,828	-	-	-	-	-	-	613,748
Preschool Exceptional Program	51,520	23,149	-	-	-	-	-	-	74,669
Gifted & Talented Program	26,486	-	-	-	-	-	-	-	26,486
Interscholastic Program	100,044	-	-	-	-	-	-	-	100,044
School Activity Program	2,037	-	-	-	-	-	-	-	2,037
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,912,398	618,810	-	-	-	-	-	-	4,531,208
Attend./Guidance/Health Program	48,861	40,584	-	-	-	-	-	-	89,445
Special Services Program	173,578	-	-	-	-	-	-	-	173,578
Instruction Improvement Program	29,127	164,938	-	-	-	-	-	-	194,065
Educational Media Program	138,535	-	-	-	-	-	-	-	138,535
Board of Education Program	2,177	-	-	-	-	-	-	-	2,177
District Administration Program	240,819	-	-	-	4,631	-	-	-	245,450
School Administration Program	579,028	-	-	-	-	-	-	-	579,028
Business Operation Program	99,969	-	-	-	-	-	-	-	99,969
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	357,365	-	-	-	-	-	-	-	357,365
Maintenance-Bldgs. & Equip	427,017	-	-	-	20,207	-	-	-	447,224
Maintenance-Grounds	14,778	-	-	-	4,573	-	-	-	19,351
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	527,337	-	-	-	-	-	-	-	527,337
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	8,987	-	-	-	-	-	-	-	8,987
Other Support Services Program	24,534	-	-	-	-	-	-	-	24,534
TOTAL SUPPORT SERVICES	2,672,112	205,522	-	-	29,411	-	-	-	2,907,045
Food Services Program	24,450	-	419,801	-	-	-	-	-	444,251
Community Services Program	-	2,636	-	-	-	-	-	-	2,636
TOTAL NON-INSTRUCTION	24,450	2,636	419,801	-	-	-	-	-	446,887
Capital Assets Program	935,349	-	-	-	60,815	-	-	-	996,164
Debt Services Prg - Principal	140,540	-	-	-	-	-	-	-	140,540
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,684,849	826,968	419,801	-	90,226	-	-	-	9,021,844
Transfers Out	148,225	72,749	-	-	-	-	-	-	220,974
TOTAL EXPENDITURES & TRANS	7,833,074	899,717	419,801	-	90,226	-	-	-	9,242,818
Excess (Deficiency) of Revenue Over Expenditures & Transfers	133,567	(24,681)	1,421	-	91,277	-	-	12	201,584
Fund Balance as of July 1, 1999	(15,011)	71,061	-	-	24,952	-	-	465	81,002
Fund Balance as of June 30, 2000	118,556	46,380	1,421	-	116,229	-	-	477	282,586

BONNER COUNTY

LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	7,340,764	-	-	-	-	-	-	-	7,340,764
Other Local	336,333	37,422	370,054	-	69,249	-	-	21,266	813,058
State Sources	12,019,796	527,025	-	-	176,478	-	-	-	12,723,299
Federal Sources	-	1,339,731	505,446	-	-	-	-	-	1,845,177
Other Sources	-	-	-	-	2,745	-	-	-	2,745
TOTAL REVENUE	19,696,893	1,904,178	875,500	-	248,472	-	-	21,266	22,725,043
Transfers In	246,505	-	-	-	139,814	-	-	-	386,319
TOTAL REVENUE & TRANSFERS	19,943,398	1,904,178	875,500	-	388,286	-	-	21,266	23,111,362
EXPENDITURES									
Elementary School Program	4,900,996	443,234	-	-	-	-	-	-	5,344,230
Secondary School Program	5,159,884	414,125	-	-	-	-	-	-	5,574,009
Alternative School Program	350,567	47,852	-	-	-	-	-	-	398,419
Exceptional Child Program	1,135,962	210,094	-	-	-	-	-	-	1,346,056
Preschool Exceptional Program	55,895	24,689	-	-	-	-	-	-	80,584
Gifted & Talented Program	88,724	-	-	-	-	-	-	-	88,724
Interscholastic Program	403,154	-	-	-	-	-	-	-	403,154
School Activity Program	15,729	-	-	-	-	-	-	-	15,729
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	11,731	-	-	-	-	-	-	-	11,731
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,122,642	1,139,994	-	-	-	-	-	-	13,262,636
Attend./Guidance/Health Program	475,894	94,395	-	-	-	-	-	-	570,289
Special Services Program	523,537	89,476	-	-	-	-	-	-	613,013
Instruction Improvement Program	49,784	194,572	-	-	-	-	-	-	244,356
Educational Media Program	387,528	13,011	-	-	-	-	-	-	400,539
Board of Education Program	1,504	-	-	-	-	-	-	-	1,504
District Administration Program	586,944	-	-	-	48,454	-	-	-	635,398
School Administration Program	1,391,650	63,721	-	-	-	-	-	-	1,455,371
Business Operation Program	554,125	-	-	-	-	-	-	-	554,125
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	800,180	-	-	-	-	-	-	-	800,180
Maintenance-Bldgs. & Equip	985,882	-	-	-	40,642	-	-	-	1,026,524
Maintenance-Grounds	110,493	-	-	-	1,745	-	-	-	112,238
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,157,248	-	-	-	2,649	-	-	-	1,159,897
Transportation-Activity Program	124,287	-	-	-	-	-	-	-	124,287
General Transportation Program	64,927	-	-	-	3,908	-	-	-	68,835
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,213,983	455,175	-	-	97,398	-	-	-	7,766,556
Food Services Program	108,561	-	877,955	-	-	-	-	-	986,516
Community Services Program	-	4,985	-	-	-	-	-	1,540	4,985
TOTAL NON-INSTRUCTION	108,561	4,985	877,955	-	-	-	-	1,540	991,501
Capital Assets Program	-	-	-	-	5,000	-	-	-	5,000
Debt Services Prg - Principal	45,993	-	-	-	-	-	-	-	45,993
Debt Services Prg - Interest	92,226	-	-	-	-	-	-	-	92,226
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,583,405	1,600,154	877,955	-	102,398	-	-	1,540	22,163,912
Transfers Out	206,431	179,888	-	-	-	-	-	-	386,319
TOTAL EXPENDITURES & TRANS	19,789,836	1,780,042	877,955	-	102,398	-	-	1,540	22,550,231
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	153,562	124,136	(2,455)	-	285,888	-	-	19,726	561,131
Fund Balance as of July 1, 1999	(369,527)	134,347	8,935	-	5,570	-	-	20,226	(220,675)
Fund Balance as of June 30, 2000	(215,965)	258,483	6,480	-	291,458	-	-	39,952	340,456

BONNEVILLE COUNTY

IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	10,973,588	-	-	1,327,033	1,773,363	-	-	-	14,073,984
Other Local	1,159,618	1,020,334	963,884	336,333	191,884	-	-	59,660	3,672,053
State Sources	36,013,578	645,542	-	-	674,490	-	-	-	37,333,610
Federal Sources	434,059	1,772,750	1,104,534	-	-	-	-	-	3,311,343
Other Sources	-	-	-	-	49,611	-	-	-	49,611
TOTAL REVENUE	48,580,843	3,438,626	2,068,418	1,663,366	2,689,348	-	-	59,660	58,440,601
Transfers In	24,832	49,343	129,013	-	-	-	-	-	203,188
TOTAL REVENUE & TRANSFERS	48,605,675	3,487,969	2,197,431	1,663,366	2,689,348	-	-	59,660	58,643,789
EXPENDITURES									
Elementary School Program	13,266,440	1,068,753	-	-	-	-	-	18,300	14,335,193
Secondary School Program	13,624,925	788,982	-	-	-	-	-	29,913	14,413,907
Alternative School Program	438,797	-	-	-	-	-	-	75	438,797
Exceptional Child Program	3,685,218	477,622	-	-	-	-	-	371	4,162,840
Preschool Exceptional Program	375,389	29,036	-	-	-	-	-	-	404,425
Gifted & Talented Program	336,282	-	-	-	-	-	-	-	336,282
Interscholastic Program	415,223	-	-	-	-	-	-	289	415,223
School Activity Program	12,771	-	-	-	-	-	-	-	12,771
Summer School Program	15,970	783	-	-	-	-	-	-	16,753
Adult School Program	69,441	-	-	-	-	-	-	-	69,441
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	32,240,456	2,365,176	-	-	-	-	-	48,948	34,605,632
Attend./Guidance/Health Program	1,800,516	136,078	-	-	-	-	-	-	1,936,594
Special Services Program	987,253	9,064	-	-	-	-	-	-	996,317
Instruction Improvement Program	716,419	1,091,903	-	-	-	-	-	-	1,808,322
Educational Media Program	749,897	-	-	-	-	-	-	1,908	749,897
Board of Education Program	238,152	-	-	-	-	-	-	-	238,152
District Administration Program	841,680	381,217	-	-	-	-	-	308	1,222,897
School Administration Program	3,074,478	10	-	-	-	-	-	-	3,074,488
Business Operation Program	557,142	-	-	-	-	-	-	-	557,142
Central Service Program	89,930	-	-	-	-	-	-	-	89,930
Buildings-Care Program	3,950,730	-	-	-	-	-	-	-	3,950,730
Maintenance-Bldgs. & Equip	2,073,238	-	-	-	-	-	-	-	2,073,238
Maintenance-Grounds	326,592	-	-	-	-	-	-	-	326,592
Security Program	154,619	-	-	-	-	-	-	-	154,619
Transport-School Program	2,271,252	25,747	-	-	282,444	-	-	-	2,579,443
Transportation-Activity Program	78,711	-	-	-	-	-	-	-	78,711
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	17,910,609	1,644,019	-	-	282,444	-	-	2,216	19,837,072
Food Services Program	-	-	2,212,200	-	-	-	-	-	2,212,200
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,212,200	-	-	-	-	-	2,212,200
Capital Assets Program	-	-	-	-	3,001,198	-	-	-	3,001,198
Debt Services Prg - Principal	-	-	-	640,000	-	-	-	-	640,000
Debt Services Prg - Interest	-	-	-	957,162	-	-	-	-	957,162
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50,151,065	4,009,195	2,212,200	1,597,162	3,283,642	-	-	51,164	61,253,264
Transfers Out	154,013	24,832	-	-	24,343	-	-	-	203,188
TOTAL EXPENDITURES & TRANS	50,305,078	4,034,027	2,212,200	1,597,162	3,307,985	-	-	51,164	61,456,452
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,699,403)	(546,058)	(14,769)	66,204	(618,637)	-	-	8,496	(2,812,663)
Fund Balance as of July 1, 1999	8,784,626	1,046,866	144,108	839,312	2,093,972	-	-	2,202	12,908,884
Fund Balance as of June 30, 2000	7,085,223	500,808	129,339	905,516	1,475,335	-	-	10,698	10,096,221

BONNEVILLE COUNTY

SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	257,018	-	-	-	31,632	-	-	-	288,650
Other Local	21,037	29,403	5,763	-	2,440	-	-	-	58,643
State Sources	298,673	15,385	-	-	1,899	-	-	-	315,957
Federal Sources	-	33,022	10,037	-	-	-	-	-	43,059
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	576,728	77,810	15,800	-	35,971	-	-	-	706,309
Transfers In	-	-	7,090	-	9,500	-	-	-	16,590
TOTAL REVENUE & TRANSFERS	576,728	77,810	22,890	-	45,471	-	-	-	722,899
EXPENDITURES									
Elementary School Program	309,408	30,539	-	-	-	-	-	-	339,947
Secondary School Program	26,640	-	-	-	-	-	-	-	26,640
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	4,495	14,009	-	-	-	-	-	-	18,504
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,537	-	-	-	-	-	-	-	1,537
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	342,080	44,548	-	-	-	-	-	-	386,628
Attend./Guidance/Health Program	171	-	-	-	-	-	-	-	171
Special Services Program	7,925	-	-	-	-	-	-	-	7,925
Instruction Improvement Program	3,355	4,305	-	-	-	-	-	-	7,660
Educational Media Program	1,663	26,183	-	-	-	-	-	-	27,846
Board of Education Program	2,383	-	-	-	-	-	-	-	2,383
District Administration Program	101,300	-	-	-	-	-	-	-	101,300
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	58,678	-	-	-	-	-	-	-	58,678
Maintenance-Bldgs. & Equip	917	-	-	-	-	-	-	-	917
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	59,954	-	-	-	-	-	-	-	59,954
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	639	2,533	-	-	-	-	-	-	3,172
TOTAL SUPPORT SERVICES	236,985	33,021	-	-	-	-	-	-	270,006
Food Services Program	-	-	19,985	-	-	-	-	-	19,985
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	19,985	-	-	-	-	-	19,985
Capital Assets Program	-	-	-	-	44,346	-	-	-	44,346
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	579,065	77,569	19,985	-	44,346	-	-	-	720,965
Transfers Out	16,590	-	-	-	-	-	-	-	16,590
TOTAL EXPENDITURES & TRANS	595,655	77,569	19,985	-	44,346	-	-	-	737,555
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(18,927)	241	2,905	-	1,125	-	-	-	(14,656)
Fund Balance as of July 1, 1999	48,928	12,447	(5,981)	-	77,901	-	-	-	133,295
Fund Balance as of June 30, 2000	30,001	12,688	(3,076)	-	79,026	-	-	-	118,639

BONNEVILLE COUNTY

BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,873,862	-	-	2,968,261	779,600	-	-	-	6,621,723
Other Local	536,554	174,509	725,712	63,785	160,894	-	-	3,897,629	1,661,454
State Sources	27,909,610	474,285	-	-	329,823	-	-	-	28,713,718
Federal Sources	26,909	1,592,574	770,618	-	-	-	-	-	2,390,101
Other Sources	-	-	-	-	440	-	-	-	440
TOTAL REVENUE	31,346,935	2,241,368	1,496,330	3,032,046	1,270,757	-	-	3,897,629	39,387,436
Transfers In	-	170,503	89,382	-	153,542	-	-	-	413,427
TOTAL REVENUE & TRANSFERS	31,346,935	2,411,871	1,585,712	3,032,046	1,424,299	-	-	3,897,629	39,800,863
EXPENDITURES									
Elementary School Program	7,301,882	954,020	-	-	-	-	-	-	8,255,902
Secondary School Program	9,864,646	65,458	-	-	-	-	-	-	9,930,104
Alternative School Program	972,479	-	-	-	-	-	-	-	972,479
Exceptional Child Program	1,738,847	439,841	-	-	-	-	-	-	2,178,688
Preschool Exceptional Program	295,935	34,132	-	-	-	-	-	-	330,067
Gifted & Talented Program	163,325	-	-	-	-	-	-	-	163,325
Interscholastic Program	324,915	-	-	-	-	-	-	-	324,915
School Activity Program	185,185	-	-	-	-	-	-	-	185,185
Summer School Program	35,126	-	-	-	-	-	-	-	35,126
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	20,882,340	1,493,451	-	-	-	-	-	-	22,375,791
Attend./Guidance/Health Program	820,389	100,003	-	-	-	-	-	-	920,392
Special Services Program	1,008,175	129,909	-	-	-	-	-	-	1,138,084
Instruction Improvement Program	42,934	740,131	-	-	-	-	-	-	783,065
Educational Media Program	427,232	-	-	-	-	-	-	-	427,232
Board of Education Program	82,582	-	-	-	-	-	-	-	82,582
District Administration Program	653,848	-	-	-	-	-	-	-	653,848
School Administration Program	2,148,125	30,840	-	-	-	-	-	-	2,178,965
Business Operation Program	199,882	-	-	-	-	-	-	-	199,882
Central Service Program	350,009	-	-	-	-	-	-	-	350,009
Buildings-Care Program	2,323,234	-	-	-	-	-	-	-	2,323,234
Maintenance-Bldgs. & Equip	560,059	-	-	-	-	-	-	-	560,059
Maintenance-Grounds	50,873	-	-	-	-	-	-	-	50,873
Security Program	97,863	-	-	-	-	-	-	-	97,863
Transport-School Program	1,518,019	-	-	-	-	-	-	-	1,518,019
Transportation-Activity Program	86,462	-	-	-	-	-	-	-	86,462
General Transportation Program	2,529	-	-	-	-	-	-	-	2,529
Other Support Services Program	-	-	-	-	-	-	-	4,169,979	-
TOTAL SUPPORT SERVICES	10,372,215	1,000,883	-	-	-	-	-	4,169,979	11,373,098
Food Services Program	-	-	1,586,948	-	-	-	-	-	1,586,948
Community Services Program	-	10,455	-	-	-	-	-	-	10,455
TOTAL NON-INSTRUCTION	-	10,455	1,586,948	-	-	-	-	-	1,597,403
Capital Assets Program	-	-	-	-	1,284,830	-	-	-	1,284,830
Debt Services Prg - Principal	-	-	-	1,704,589	-	-	-	-	1,704,589
Debt Services Prg - Interest	-	-	-	1,186,456	-	-	-	-	1,186,456
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,254,555	2,504,789	1,586,948	2,891,045	1,284,830	-	-	4,169,979	39,522,167
Transfers Out	413,427	-	-	-	-	-	-	-	413,427
TOTAL EXPENDITURES & TRANS	31,667,982	2,504,789	1,586,948	2,891,045	1,284,830	-	-	4,169,979	39,935,594
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(321,047)	(92,918)	(1,236)	141,001	139,469	-	-	(272,350)	(134,731)
Fund Balance as of July 1, 1999	1,618,059	136,539	37,742	2,160,075	19,285	-	-	1,337,003	3,971,700
Fund Balance as of June 30, 2000	1,297,012	43,621	36,506	2,301,076	158,754	-	-	1,064,653	3,836,969

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	2,162,584	-	-	-	-	-	-	-	2,162,584
Other Local	184,329	43,073	113,093	-	126	-	-	25,735	340,621
State Sources	5,698,266	118,482	-	-	128,232	-	-	-	5,944,980
Federal Sources	24,540	983,020	204,015	-	-	-	-	-	1,211,575
Other Sources	1,098	-	-	-	-	-	-	-	1,098
TOTAL REVENUE	8,070,817	1,144,575	317,108	-	128,358	-	-	25,735	9,660,858
Transfers In	-	-	45,430	-	-	-	-	-	45,430
TOTAL REVENUE & TRANSFERS	8,070,817	1,144,575	362,538	-	128,358	-	-	25,735	9,706,288
EXPENDITURES									
Elementary School Program	2,042,138	743,076	-	-	-	-	-	-	2,785,214
Secondary School Program	2,275,247	195,838	-	-	-	-	-	-	2,471,085
Alternative School Program	147,065	-	-	-	-	-	-	-	147,065
Exceptional Child Program	490,052	-	-	-	-	-	-	-	490,052
Preschool Exceptional Program	33,768	12,613	-	-	-	-	-	-	46,381
Gifted & Talented Program	35,316	-	-	-	-	-	-	-	35,316
Interscholastic Program	19,438	-	-	-	-	-	-	-	19,438
School Activity Program	107,128	-	-	-	-	-	-	-	107,128
Summer School Program	19,379	-	-	-	-	-	-	-	19,379
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,169,531	951,527	-	-	-	-	-	-	6,121,058
Attend./Guidance/Health Program	214,912	-	-	-	-	-	-	-	214,912
Special Services Program	134,907	-	-	-	-	-	-	-	134,907
Instruction Improvement Program	94,298	4,710	-	-	-	-	-	-	99,008
Educational Media Program	108,393	-	-	-	-	-	-	-	108,393
Board of Education Program	29,106	17,011	-	-	-	-	-	-	46,117
District Administration Program	194,188	-	-	-	-	-	-	-	194,188
School Administration Program	615,598	5,736	-	-	-	-	-	-	621,334
Business Operation Program	78,103	-	-	-	-	-	-	-	78,103
Central Service Program	35,592	-	-	-	-	-	-	-	35,592
Buildings-Care Program	676,858	-	-	-	-	-	-	-	676,858
Maintenance-Bldgs. & Equip	164,432	-	-	-	-	-	-	-	164,432
Maintenance-Grounds	46,703	-	-	-	-	-	-	-	46,703
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	642,048	24,001	-	-	-	-	-	-	666,049
Transportation-Activity Program	16,455	-	-	-	-	-	-	-	16,455
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,051,593	51,458	-	-	-	-	-	-	3,103,051
Food Services Program	20,498	-	362,538	-	-	-	-	-	383,036
Community Services Program	-	-	-	-	-	-	-	8,307	-
TOTAL NON-INSTRUCTION	20,498	-	362,538	-	-	-	-	8,307	383,036
Capital Assets Program	-	66,600	-	-	164,645	-	-	-	231,245
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,241,622	1,069,585	362,538	-	164,645	-	-	8,307	9,838,390
Transfers Out	-	45,430	-	-	-	-	-	-	45,430
TOTAL EXPENDITURES & TRANS	8,241,622	1,115,015	362,538	-	164,645	-	-	8,307	9,883,820
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(170,805)	29,560	-	-	(36,287)	-	-	17,428	(177,532)
Fund Balance as of July 1, 1999	94,813	75,317	-	-	137,227	-	-	200,230	307,357
Fund Balance as of June 30, 2000	(75,992)	104,877	-	-	100,940	-	-	217,658	129,825

BUTTE COUNTY

BUTTE COUNTY SCHOOL DISTRICT # 111

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	411,430	-	-	373,197	119,251	-	-	-	903,878
Other Local	172,870	19,020	46,278	-	79,844	-	-	-	318,012
State Sources	2,661,086	85,769	-	-	26,534	-	-	-	2,773,389
Federal Sources	13,835	213,638	77,305	-	-	-	-	-	304,778
Other Sources	-	-	-	-	7,257	-	-	-	7,257
TOTAL REVENUE	3,259,221	318,427	123,583	373,197	232,886	-	-	-	4,307,314
Transfers In	-	-	9,557	-	27,592	-	-	-	37,149
TOTAL REVENUE & TRANSFERS	3,259,221	318,427	133,140	373,197	260,478	-	-	-	4,344,463
EXPENDITURES									
Elementary School Program	682,615	85,631	-	-	-	-	-	-	768,246
Secondary School Program	668,180	199,905	-	-	3,698,325	-	-	-	4,566,410
Alternative School Program	4,556	-	-	-	-	-	-	-	4,556
Exceptional Child Program	164,771	41,204	-	-	-	-	-	-	205,975
Preschool Exceptional Program	-	7,686	-	-	-	-	-	-	7,686
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	81,708	-	-	-	-	-	-	-	81,708
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,601,830	334,426	-	-	3,698,325	-	-	-	5,634,581
Attend./Guidance/Health Program	109,073	13,664	-	-	-	-	-	-	122,737
Special Services Program	76,884	6,913	-	-	-	-	-	-	83,797
Instruction Improvement Program	2,089	46,840	-	-	-	-	-	-	48,929
Educational Media Program	44,022	-	-	-	-	-	-	-	44,022
Board of Education Program	5,852	-	-	-	-	-	-	-	5,852
District Administration Program	171,106	-	-	-	-	-	-	-	171,106
School Administration Program	302,461	-	-	-	-	-	-	-	302,461
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	304,345	-	-	-	-	-	-	-	304,345
Maintenance-Bldgs. & Equip	76,839	-	-	-	-	-	-	-	76,839
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	236,274	-	-	-	-	-	-	-	236,274
Transportation-Activity Program	41,894	-	-	-	-	-	-	-	41,894
General Transportation Program	6,491	-	-	-	-	-	-	-	6,491
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,377,330	67,417	-	-	-	-	-	-	1,444,747
Food Services Program	-	-	133,577	-	-	-	-	-	133,577
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	133,577	-	-	-	-	-	133,577
Capital Assets Program	-	-	-	-	87,547	-	-	-	87,547
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	204,350	-	-	-	-	204,350
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,979,160	401,843	133,577	349,350	3,785,872	-	-	-	7,649,802
Transfers Out	37,149	-	-	-	-	-	-	-	37,149
TOTAL EXPENDITURES & TRANS	3,016,309	401,843	133,577	349,350	3,785,872	-	-	-	7,686,951
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	242,912	(83,416)	(437)	23,847	(3,525,394)	-	-	-	(3,342,488)
Fund Balance as of July 1, 1999	627,664	148,090	3,632	(42,499)	3,834,125	-	-	-	4,571,012
Fund Balance as of June 30, 2000	870,576	64,674	3,195	(18,652)	308,731	-	-	-	1,228,524

BUTTE COUNTY

LOST RIVERS CHARTER SCHOOL

BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	250	100,000	-	-	-	-	-	-	100,250
State Sources	98,912	-	-	-	-	-	-	-	98,912
Federal Sources	-	51,601	-	-	-	-	-	-	51,601
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	99,162	151,601	-	-	-	-	-	-	250,763
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	99,162	151,601	-	-	-	-	-	-	250,763
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	46,696	6,311	-	-	-	-	-	-	53,007
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	318	-	-	-	-	-	-	-	318
Summer School Program	3,550	-	-	-	-	-	-	-	3,550
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	50,564	6,311	-	-	-	-	-	-	56,875
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	892	-	-	-	-	-	-	-	892
Educational Media Program	-	5,089	-	-	-	-	-	-	5,089
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	38,920	-	-	-	-	-	-	-	38,920
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	2,594	-	-	-	-	-	-	-	2,594
Buildings-Care Program	786	-	-	-	-	-	-	-	786
Maintenance-Bldgs. & Equip	1,507	118,603	-	-	-	-	-	-	120,110
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	349	-	-	-	-	-	-	-	349
Transportation-Activity Program	814	-	-	-	-	-	-	-	814
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	45,862	123,692	-	-	-	-	-	-	169,554
Food Services Program	1,767	-	-	-	-	-	-	-	1,767
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,767	-	-	-	-	-	-	-	1,767
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	98,193	130,003	-	-	-	-	-	-	228,196
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	98,193	130,003	-	-	-	-	-	-	228,196
Excess (Deficiency) of Revenue Over Expenditures & Transfers	969	21,598	-	-	-	-	-	-	22,567
Fund Balance as of July 1, 1999	12,772	-	-	-	-	-	-	-	12,772
Fund Balance as of June 30, 2000	13,741	21,598	-	-	-	-	-	-	35,339

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	324,405	-	-	41,961	25,467	-	-	-	391,833
Other Local	41,156	6,809	18,325	561	1,153	-	-	-	68,004
State Sources	946,151	56,341	-	-	8,291	-	-	-	1,010,783
Federal Sources	-	44,230	16,465	-	-	-	-	-	60,695
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,311,712	107,380	34,790	42,522	34,911	-	-	-	1,531,315
Transfers In	-	-	-	-	18,259	-	-	-	18,259
TOTAL REVENUE & TRANSFERS	1,311,712	107,380	34,790	42,522	53,170	-	-	-	1,549,574
EXPENDITURES									
Elementary School Program	283,191	27,051	-	-	-	-	-	-	310,242
Secondary School Program	424,922	55,022	-	-	-	-	-	-	479,944
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	36,320	15,289	-	-	-	-	-	-	51,609
Preschool Exceptional Program	-	49	-	-	-	-	-	-	49
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	22,434	-	-	-	-	-	-	-	22,434
School Activity Program	7,871	-	-	-	-	-	-	-	7,871
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	774,738	97,411	-	-	-	-	-	-	872,149
Attend./Guidance/Health Program	21,136	-	-	-	-	-	-	-	21,136
Special Services Program	-	1,717	-	-	-	-	-	-	1,717
Instruction Improvement Program	-	1,229	-	-	-	-	-	-	1,229
Educational Media Program	43,640	-	-	-	-	-	-	-	43,640
Board of Education Program	25,634	-	-	-	-	-	-	-	25,634
District Administration Program	55,817	-	-	-	-	-	-	-	55,817
School Administration Program	92,210	-	-	-	-	-	-	-	92,210
Business Operation Program	40,466	-	-	-	-	-	-	-	40,466
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	135,799	-	-	-	-	-	-	-	135,799
Maintenance-Bldgs. & Equip	2,546	-	-	-	-	-	-	-	2,546
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	66,456	-	-	-	-	-	-	-	66,456
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	483,704	2,946	-	-	-	-	-	-	486,650
Food Services Program	4,531	-	52,698	-	-	-	-	-	57,229
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,531	-	52,698	-	-	-	-	-	57,229
Capital Assets Program	-	-	-	-	46,464	-	-	-	46,464
Debt Services Prg - Principal	-	-	-	15,000	-	-	-	-	15,000
Debt Services Prg - Interest	-	-	-	22,565	-	-	-	-	22,565
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,262,973	100,357	52,698	37,565	46,464	-	-	-	1,500,057
Transfers Out	18,259	-	-	-	-	-	-	-	18,259
TOTAL EXPENDITURES & TRANS	1,281,232	100,357	52,698	37,565	46,464	-	-	-	1,518,316
Excess (Deficiency) of Revenue Over Expenditures & Transfers	30,480	7,023	(17,908)	4,957	6,706	-	-	-	31,258
Fund Balance as of July 1, 1999	190,747	67,657	(31,816)	29,731	26,174	-	-	-	282,493
Fund Balance as of June 30, 2000	221,227	74,680	(49,724)	34,688	32,880	-	-	-	313,751

CANYON COUNTY

NAMPA SCHOOL DISTRICT # 131

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,314,690	-	-	3,726,384	41	-	-	-	13,041,115
Other Local	659,452	101,313	1,022,222	85,446	-	-	-	66,222	1,868,433
State Sources	34,226,135	748,024	-	-	417,941	-	-	-	35,392,100
Federal Sources	137,230	3,422,914	1,498,422	-	-	-	-	-	5,058,566
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	44,337,507	4,272,251	2,520,644	3,811,830	417,982	-	-	66,222	55,360,214
Transfers In	117,230	81,843	152,476	-	2,600,000	-	-	-	2,951,549
TOTAL REVENUE & TRANSFERS	44,454,737	4,354,094	2,673,120	3,811,830	3,017,982	-	-	66,222	58,311,763
EXPENDITURES									
Elementary School Program	13,389,645	1,474,529	-	-	-	-	-	-	14,864,174
Secondary School Program	10,971,067	671,425	-	-	-	-	-	-	11,642,492
Alternative School Program	622,872	34,031	-	-	-	-	-	-	656,903
Exceptional Child Program	2,920,527	1,031,719	-	-	-	-	-	-	3,952,246
Preschool Exceptional Program	206,139	75,669	-	-	-	-	-	-	281,808
Gifted & Talented Program	225,888	-	-	-	-	-	-	-	225,888
Interscholastic Program	948,579	-	-	-	-	-	-	-	948,579
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	183,929	99,080	-	-	-	-	-	-	283,009
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	29,468,646	3,386,453	-	-	-	-	-	-	32,855,099
Attend./Guidance/Health Program	834,436	84,571	-	-	-	-	-	-	919,007
Special Services Program	1,246,882	9,405	-	-	-	-	-	-	1,256,287
Instruction Improvement Program	191,547	394,419	-	-	-	-	-	-	585,966
Educational Media Program	250,809	73,933	-	-	-	-	-	-	324,742
Board of Education Program	69,247	-	-	-	-	-	-	-	69,247
District Administration Program	1,510,568	350,734	-	-	-	-	-	-	1,861,302
School Administration Program	2,598,087	20,344	-	-	-	-	-	-	2,618,431
Business Operation Program	497,323	-	-	-	-	-	-	-	497,323
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,117,484	-	-	-	-	-	-	-	2,117,484
Maintenance-Bldgs. & Equip	1,243,946	-	-	-	-	-	-	-	1,243,946
Maintenance-Grounds	156,976	-	-	-	-	-	-	-	156,976
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,500,420	19,536	-	-	-	-	-	-	2,519,956
Transportation-Activity Program	122,233	5,785	-	-	-	-	-	-	128,018
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	13,339,958	958,727	-	-	-	-	-	-	14,298,685
Food Services Program	-	-	2,645,220	-	-	-	-	-	2,645,220
Community Services Program	-	344	-	-	-	-	-	22,000	344
TOTAL NON-INSTRUCTION	-	344	2,645,220	-	-	-	-	22,000	2,645,564
Capital Assets Program	-	-	-	-	3,304,596	-	-	-	3,304,596
Debt Services Prg - Principal	-	-	-	1,230,000	-	-	-	-	1,230,000
Debt Services Prg - Interest	-	-	-	1,900,225	-	-	-	-	1,900,225
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	42,808,604	4,345,524	2,645,220	3,130,225	3,304,596	-	-	22,000	56,234,169
Transfers Out	2,834,319	79,668	37,562	-	-	-	-	-	2,951,549
TOTAL EXPENDITURES & TRANS	45,642,923	4,425,192	2,682,782	3,130,225	3,304,596	-	-	22,000	59,185,718
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(1,188,186)	(71,098)	(9,662)	681,605	(286,614)	-	-	44,222	(873,955)
Fund Balance as of July 1, 1999	2,709,516	87,928	171,499	2,747,617	101,055	-	-	330,837	5,817,615
Fund Balance as of June 30, 2000	1,521,330	16,830	161,837	3,429,222	(185,559)	-	-	375,059	4,943,660

CANYON COUNTY

NAMPA CHARTER SCHOOL

NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	11,769	134,250	-	-	-	-	-	-	146,019
State Sources	933,016	133,802	-	-	-	-	-	-	1,066,818
Federal Sources	-	6,876	-	-	-	-	-	-	6,876
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	944,785	274,928	-	-	-	-	-	-	1,219,713
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	944,785	274,928	-	-	-	-	-	-	1,219,713
EXPENDITURES									
Elementary School Program	623,979	6,876	-	-	-	-	-	-	630,855
Secondary School Program	925	-	-	-	-	-	-	-	925
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	624,904	6,876	-	-	-	-	-	-	631,780
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	32,067	-	-	-	-	-	-	32,067
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	14,587	-	-	-	-	-	-	-	14,587
District Administration Program	100,014	133,802	-	-	-	-	-	-	233,816
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	83,557	45,047	-	-	-	-	-	-	128,604
Maintenance-Bldgs. & Equip	750	-	-	-	-	-	-	-	750
Maintenance-Grounds	1,876	54,953	-	-	-	-	-	-	56,829
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,045	-	-	-	-	-	-	-	1,045
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	201,829	265,869	-	-	-	-	-	-	467,698
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	826,733	272,745	-	-	-	-	-	-	1,099,478
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	826,733	272,745	-	-	-	-	-	-	1,099,478
Excess (Deficiency) of Revenue Over Expenditures & Transfers	118,052	2,183	-	-	-	-	-	-	120,235
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	118,052	2,183	-	-	-	-	-	-	120,235

CANYON COUNTY
CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	3,285,947	2,140	-	1,526,867	245,142	-	-	-	5,060,096
Other Local	362,389	106,871	394,394	89,936	21,321	-	-	14,110	974,911
State Sources	19,661,687	677,513	-	-	223,994	-	-	-	20,563,194
Federal Sources	95,462	1,879,737	1,130,631	-	-	-	-	-	3,105,830
Other Sources	213,187	-	-	-	-	-	-	-	213,187
TOTAL REVENUE	23,618,672	2,666,261	1,525,025	1,616,803	490,457	-	-	14,110	29,917,218
Transfers In	609,305	5,069	83,035	-	-	-	-	-	697,409
TOTAL REVENUE & TRANSFERS	24,227,977	2,671,330	1,608,060	1,616,803	490,457	-	-	14,110	30,614,627
EXPENDITURES									
Elementary School Program	6,656,371	1,001,777	-	-	-	-	-	-	7,658,148
Secondary School Program	5,455,880	410,148	-	-	-	-	-	-	5,866,028
Alternative School Program	449,511	85,924	-	-	-	-	-	-	535,435
Exceptional Child Program	1,253,423	342,881	-	-	-	-	-	-	1,596,304
Preschool Exceptional Program	187,324	59,797	-	-	-	-	-	-	247,121
Gifted & Talented Program	68,907	-	-	-	-	-	-	-	68,907
Interscholastic Program	288,596	-	-	-	-	-	-	-	288,596
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	103,911	129,987	-	-	-	-	-	-	233,898
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	145,643	-	-	-	-	-	-	-	145,643
TOTAL INSTRUCTION	14,609,566	2,030,514	-	-	-	-	-	-	16,640,080
Attend./Guidance/Health Program	812,592	186,564	-	-	-	-	-	-	999,156
Special Services Program	465,557	11,437	-	-	-	-	-	-	476,994
Instruction Improvement Program	97,663	146,157	-	-	-	-	-	-	243,820
Educational Media Program	359,748	29,426	-	-	-	-	-	-	389,174
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	692,414	93,139	-	-	-	-	-	-	785,553
School Administration Program	1,648,963	-	-	-	-	-	-	-	1,648,963
Business Operation Program	264,838	4	-	3,701	45	-	-	11	268,588
Central Service Program	213,904	232,166	-	-	-	-	-	-	446,070
Buildings-Care Program	1,720,543	104	-	-	-	-	-	-	1,720,647
Maintenance-Bldgs. & Equip	329,874	-	-	-	8,000	-	-	-	337,874
Maintenance-Grounds	29,355	-	-	-	4,095	-	-	-	33,450
Security Program	72,891	-	-	-	-	-	-	-	72,891
Transport-School Program	1,384,726	-	-	-	-	-	-	-	1,384,726
Transportation-Activity Program	61,149	1,326	-	-	-	-	-	-	62,475
General Transportation Program	10,181	-	-	-	-	-	-	-	10,181
Other Support Services Program	23,899	-	-	-	-	-	-	11,425	23,899
TOTAL SUPPORT SERVICES	8,188,297	700,323	-	3,701	12,140	-	-	11,436	8,904,461
Food Services Program	10,677	-	1,583,713	-	-	-	-	-	1,594,390
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,677	-	1,583,713	-	-	-	-	-	1,594,390
Capital Assets Program	300,845	61,293	-	-	598,528	-	-	-	960,666
Debt Services Prg - Principal	-	-	-	320,000	-	-	-	-	320,000
Debt Services Prg - Interest	-	-	-	1,052,286	-	-	-	-	1,052,286
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,109,385	2,792,130	1,583,713	1,375,987	610,668	-	-	11,436	29,471,883
Transfers Out	598,498	56,411	42,500	-	-	-	-	-	697,409
TOTAL EXPENDITURES & TRANS	23,707,883	2,848,541	1,626,213	1,375,987	610,668	-	-	11,436	30,169,292
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	520,094	(177,211)	(18,153)	240,816	(120,211)	-	-	2,674	445,335
Fund Balance as of July 1, 1999	1,009,102	244,582	84,323	2,128,890	745,907	-	-	99,117	4,212,804
Fund Balance as of June 30, 2000	1,529,196	67,371	66,170	2,369,706	625,696	-	-	101,791	4,658,139

CANYON COUNTY
WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	565,715	-	-	380,972	193,835	-	-	-	1,140,522
Other Local	78,222	15,001	13,871	1,354	38,887	-	-	-	147,335
State Sources	2,239,116	116,106	-	-	22,310	-	-	-	2,377,532
Federal Sources	14,640	491,158	160,055	-	-	-	-	-	665,853
Other Sources	2,509	-	-	-	-	-	-	-	2,509
TOTAL REVENUE	2,900,202	622,265	173,926	382,326	255,032	-	-	-	4,333,751
Transfers In	14,370	9,130	-	-	-	-	-	-	23,500
TOTAL REVENUE & TRANSFERS	2,914,572	631,395	173,926	382,326	255,032	-	-	-	4,357,251
EXPENDITURES									
Elementary School Program	662,857	244,064	-	-	-	-	-	-	906,921
Secondary School Program	875,387	64,091	-	-	1,614	-	-	-	941,092
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	210,239	-	-	-	-	-	-	-	210,239
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	51,679	-	-	-	-	-	-	-	51,679
School Activity Program	2,998	-	-	-	-	-	-	-	2,998
Summer School Program	8,722	26,723	-	-	-	-	-	-	35,445
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,811,882	334,878	-	-	1,614	-	-	-	2,148,374
Attend./Guidance/Health Program	38,063	17,382	-	-	-	-	-	-	55,445
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	33,038	228,900	-	-	-	-	-	-	261,938
Educational Media Program	83,975	-	-	-	-	-	-	-	83,975
Board of Education Program	4,593	-	-	-	-	-	-	-	4,593
District Administration Program	91,413	-	-	-	-	-	-	-	91,413
School Administration Program	203,539	7,271	-	-	-	-	-	-	210,810
Business Operation Program	65,275	-	-	-	-	-	-	-	65,275
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	251,527	931	-	-	-	-	-	-	252,458
Maintenance-Bldgs. & Equip	38,903	-	-	-	-	-	-	-	38,903
Maintenance-Grounds	7,539	-	-	-	-	-	-	-	7,539
Security Program	1,576	-	-	-	-	-	-	-	1,576
Transport-School Program	87,002	3,277	-	-	-	-	-	-	90,279
Transportation-Activity Program	16,596	-	-	-	-	-	-	-	16,596
General Transportation Program	10,929	-	-	-	-	-	-	-	10,929
Other Support Services Program	9,514	-	-	-	-	-	-	-	9,514
TOTAL SUPPORT SERVICES	943,482	257,761	-	-	-	-	-	-	1,201,243
Food Services Program	-	-	147,352	-	-	-	-	-	147,352
Community Services Program	385	609	-	-	-	-	-	-	994
TOTAL NON-INSTRUCTION	385	609	147,352	-	-	-	-	-	148,346
Capital Assets Program	-	-	-	-	410,431	-	-	-	410,431
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	132,862	-	-	-	-	132,862
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,755,749	593,248	147,352	132,862	412,045	-	-	-	4,041,256
Transfers Out	2,028	13,815	7,657	-	-	-	-	-	23,500
TOTAL EXPENDITURES & TRANS	2,757,777	607,063	155,009	132,862	412,045	-	-	-	4,064,756
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	156,795	24,332	18,917	249,464	(157,013)	-	-	-	292,495
Fund Balance as of July 1, 1999	372,274	28,914	28,685	-	4,180,814	-	-	-	4,610,687
Fund Balance as of June 30, 2000	529,069	53,246	47,602	249,464	4,023,801	-	-	-	4,903,182

CANYON COUNTY
MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	802,065	-	-	583,679	-	-	-	-	1,385,744
Other Local	168,030	32,662	213,190	43,520	17,490	-	-	-	474,892
State Sources	7,723,414	252,392	-	-	-	-	-	-	7,975,806
Federal Sources	-	580,318	237,027	-	87,851	-	-	-	905,196
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,693,509	865,372	450,217	627,199	105,341	-	-	-	10,741,638
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	8,693,509	865,372	450,217	627,199	105,341	-	-	-	10,741,638
EXPENDITURES									
Elementary School Program	2,358,524	338,072	-	-	-	-	-	-	2,696,596
Secondary School Program	2,357,381	161,635	-	-	-	-	-	-	2,519,016
Alternative School Program	156,644	-	-	-	-	-	-	-	156,644
Exceptional Child Program	514,013	208,562	-	-	-	-	-	-	722,575
Preschool Exceptional Program	26,387	15,295	-	-	-	-	-	-	41,682
Gifted & Talented Program	34,226	-	-	-	-	-	-	-	34,226
Interscholastic Program	198,043	-	-	-	-	-	-	-	198,043
School Activity Program	15,470	-	-	-	-	-	-	-	15,470
Summer School Program	8,800	-	-	-	-	-	-	-	8,800
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,669,488	723,564	-	-	-	-	-	-	6,393,052
Attend./Guidance/Health Program	333,308	405	-	-	-	-	-	-	333,713
Special Services Program	95,395	53,593	-	-	-	-	-	-	148,988
Instruction Improvement Program	116,922	4,206	-	-	-	-	-	-	121,128
Educational Media Program	222,322	15,706	-	-	-	-	-	-	238,028
Board of Education Program	37,099	820	-	-	-	-	-	-	37,919
District Administration Program	221,198	38,593	-	-	-	-	-	-	259,791
School Administration Program	624,806	-	-	-	-	-	-	-	624,806
Business Operation Program	24,761	-	-	-	-	-	-	-	24,761
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	599,082	-	-	-	-	-	-	-	599,082
Maintenance-Bldgs. & Equip	204,666	-	-	-	-	-	-	-	204,666
Maintenance-Grounds	32,211	-	-	-	-	-	-	-	32,211
Security Program	10,000	-	-	-	-	-	-	-	10,000
Transport-School Program	604,324	-	-	-	-	-	-	-	604,324
Transportation-Activity Program	55,849	-	-	-	-	-	-	-	55,849
General Transportation Program	5,511	-	-	-	-	-	-	-	5,511
Other Support Services Program	-	-	-	1,175	-	-	-	-	1,175
TOTAL SUPPORT SERVICES	3,187,454	113,323	-	1,175	-	-	-	-	3,301,952
Food Services Program	25,812	-	493,887	-	-	-	-	-	519,699
Community Services Program	18,767	-	-	-	-	-	-	-	18,767
TOTAL NON-INSTRUCTION	44,579	-	493,887	-	-	-	-	-	538,466
Capital Assets Program	-	-	-	-	206,349	-	-	-	206,349
Debt Services Prg - Principal	-	-	-	400,000	-	-	-	-	400,000
Debt Services Prg - Interest	-	-	-	297,894	-	-	-	-	297,894
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,901,521	836,887	493,887	699,069	206,349	-	-	-	11,137,713
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	8,901,521	836,887	493,887	699,069	206,349	-	-	-	11,137,713
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(208,012)	28,485	(43,670)	(71,870)	(101,008)	-	-	-	(396,075)
Fund Balance as of July 1, 1999	1,049,567	(4,408)	67,425	1,025,419	334,751	-	-	-	2,472,754
Fund Balance as of June 30, 2000	841,555	24,077	23,755	953,549	233,743	-	-	-	2,076,679

CANYON COUNTY
NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	185,089	-	-	167,152	38,606	-	-	-	390,847
Other Local	4,119	6,822	26,165	1,470	20,834	-	-	-	59,410
State Sources	1,639,730	75,429	-	-	14,771	-	-	-	1,729,930
Federal Sources	-	150,678	72,111	-	-	-	-	-	222,789
Other Sources	-	-	-	-	940,000	-	-	-	940,000
TOTAL REVENUE	1,828,938	232,929	98,276	168,622	1,014,211	-	-	-	3,342,976
Transfers In	10,586	-	-	-	9,763	-	-	-	20,349
TOTAL REVENUE & TRANSFERS	1,839,524	232,929	98,276	168,622	1,023,974	-	-	-	3,363,325
EXPENDITURES									
Elementary School Program	379,571	123,481	-	-	-	-	-	-	503,052
Secondary School Program	611,761	35,066	-	-	-	-	-	-	646,827
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	148,023	39,942	-	-	-	-	-	-	187,965
Preschool Exceptional Program	-	3,603	-	-	-	-	-	-	3,603
Gifted & Talented Program	1,245	-	-	-	-	-	-	-	1,245
Interscholastic Program	-	19,173	-	-	-	-	-	-	19,173
School Activity Program	93,471	-	-	-	-	-	-	-	93,471
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,234,071	221,265	-	-	-	-	-	-	1,455,336
Attend./Guidance/Health Program	23,635	-	-	-	-	-	-	-	23,635
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	227,217	-	-	-	-	-	-	227,217
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	9,080	-	-	-	-	-	-	-	9,080
District Administration Program	108,241	-	-	-	-	-	-	-	108,241
School Administration Program	205,904	-	-	-	-	-	-	-	205,904
Business Operation Program	43,121	-	-	-	-	-	-	-	43,121
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	220,512	-	-	-	-	-	-	-	220,512
Maintenance-Bldgs. & Equip	26,800	-	-	-	-	-	-	-	26,800
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	101,448	-	-	-	-	-	-	-	101,448
Transportation-Activity Program	7,952	-	-	-	-	-	-	-	7,952
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	746,693	227,217	-	-	-	-	-	-	973,910
Food Services Program	5,797	-	91,339	-	-	-	-	-	97,136
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,797	-	91,339	-	-	-	-	-	97,136
Capital Assets Program	-	-	-	-	844,558	-	-	-	844,558
Debt Services Prg - Principal	-	-	-	45,000	-	-	-	-	45,000
Debt Services Prg - Interest	-	-	-	46,780	-	-	-	-	46,780
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,986,561	448,482	91,339	91,780	844,558	-	-	-	3,462,720
Transfers Out	9,763	10,586	-	-	-	-	-	-	20,349
TOTAL EXPENDITURES & TRANS	1,996,324	459,068	91,339	91,780	844,558	-	-	-	3,483,069
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(156,800)	(226,139)	6,937	76,842	179,416	-	-	-	(119,744)
Fund Balance as of July 1, 1999	388,534	235,935	(10,492)	78,509	211,113	-	-	-	903,599
Fund Balance as of June 30, 2000	231,734	9,796	(3,555)	155,351	390,529	-	-	-	783,855

CANYON COUNTY

MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	390,196	-	-	198,574	202,599	-	-	-	791,369
Other Local	75,609	13,083	62,013	5,766	15,127	-	-	29,289	171,598
State Sources	2,797,750	81,297	-	-	28,908	-	-	-	2,907,955
Federal Sources	-	211,731	76,937	-	-	-	-	-	288,668
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,263,555	306,111	138,950	204,340	246,634	-	-	29,289	4,159,590
Transfers In	-	63,000	-	-	202,511	-	-	-	265,511
TOTAL REVENUE & TRANSFERS	3,263,555	369,111	138,950	204,340	449,145	-	-	29,289	4,425,101
EXPENDITURES									
Elementary School Program	651,148	113,156	-	-	-	-	-	-	764,304
Secondary School Program	1,073,157	119,009	-	-	-	-	-	-	1,192,166
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	130,149	61,466	-	-	-	-	-	-	191,615
Preschool Exceptional Program	25,038	7,864	-	-	-	-	-	-	32,902
Gifted & Talented Program	17,265	-	-	-	-	-	-	-	17,265
Interscholastic Program	5,500	-	-	-	-	-	-	-	5,500
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,902,257	301,495	-	-	-	-	-	-	2,203,752
Attend./Guidance/Health Program	102,258	-	-	-	-	-	-	-	102,258
Special Services Program	58,755	2,835	-	-	-	-	-	-	61,590
Instruction Improvement Program	5,015	24,688	-	-	-	-	-	-	29,703
Educational Media Program	61,300	23,593	-	-	-	-	-	-	84,893
Board of Education Program	21,327	158	-	-	-	-	-	-	21,485
District Administration Program	90,871	-	-	-	-	-	-	-	90,871
School Administration Program	258,765	-	-	-	-	-	-	-	258,765
Business Operation Program	123,609	-	-	-	-	-	-	10,729	123,609
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	192,017	-	-	-	-	-	-	-	192,017
Maintenance-Bldgs. & Equip	88,167	-	-	-	31,340	-	-	-	119,507
Maintenance-Grounds	4,395	-	-	-	6,492	-	-	-	10,887
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	180,541	-	-	-	79,980	-	-	-	260,521
Transportation-Activity Program	11,818	-	-	-	-	-	-	-	11,818
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	49,518	-	-	-	-	-	-	-	49,518
TOTAL SUPPORT SERVICES	1,248,356	51,274	-	-	117,812	-	-	10,729	1,417,442
Food Services Program	8,339	-	143,473	-	-	-	-	-	151,812
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,339	-	143,473	-	-	-	-	-	151,812
Capital Assets Program	-	-	-	-	178,186	-	-	-	178,186
Debt Services Prg - Principal	-	-	-	20,530	-	-	-	-	20,530
Debt Services Prg - Interest	-	-	-	30,751	-	-	-	-	30,751
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,158,952	352,769	143,473	51,281	295,998	-	-	10,729	4,002,473
Transfers Out	240,366	-	-	-	-	-	-	25,145	240,366
TOTAL EXPENDITURES & TRANS	3,399,318	352,769	143,473	51,281	295,998	-	-	35,874	4,242,839
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(135,763)	16,342	(4,523)	153,059	153,147	-	-	(6,585)	182,262
Fund Balance as of July 1, 1999	577,225	66,831	22,544	163,285	272,997	-	-	27,623	1,102,882
Fund Balance as of June 30, 2000	441,462	83,173	18,021	316,344	426,144	-	-	21,038	1,285,144

CANYON COUNTY
PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	644,075	-	-	266,667	176,725	-	-	-	1,087,467
Other Local	115,072	10,227	63,709	-	39,357	-	-	29,204	228,365
State Sources	4,071,673	182,561	-	-	43,313	-	-	-	4,297,547
Federal Sources	-	309,960	202,297	-	-	-	-	-	512,257
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,830,820	502,748	266,006	266,667	259,395	-	-	29,204	6,125,636
Transfers In	6,387	11,975	-	-	25,335	-	-	-	43,697
TOTAL REVENUE & TRANSFERS	4,837,207	514,723	266,006	266,667	284,730	-	-	29,204	6,169,333
EXPENDITURES									
Elementary School Program	924,613	185,124	-	-	-	-	-	-	1,109,737
Secondary School Program	1,516,172	26,695	-	-	43,950	-	-	-	1,586,817
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	418,856	85,833	-	-	-	-	-	-	504,689
Preschool Exceptional Program	-	9,391	-	-	-	-	-	-	9,391
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	120,544	-	-	-	-	-	-	-	120,544
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	24,133	-	-	-	-	-	-	24,133
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,980,185	331,176	-	-	43,950	-	-	-	3,355,311
Attend./Guidance/Health Program	21,894	29,471	-	-	-	-	-	-	51,365
Special Services Program	-	628	-	-	-	-	-	-	628
Instruction Improvement Program	65,559	138,319	-	-	-	-	-	-	203,878
Educational Media Program	100,692	-	-	-	-	-	-	-	100,692
Board of Education Program	29,064	-	-	-	-	-	-	-	29,064
District Administration Program	356,785	-	-	-	3,425	-	-	-	360,210
School Administration Program	278,874	-	-	-	-	-	-	1,553	278,874
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	353,193	-	-	-	-	-	-	-	353,193
Maintenance-Bldgs. & Equip	62,898	-	-	-	-	-	-	-	62,898
Maintenance-Grounds	29,810	-	-	-	110,041	-	-	-	139,851
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	286,092	-	-	-	7,008	-	-	-	293,100
Transportation-Activity Program	16,567	3,195	-	-	-	-	-	-	19,762
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,601,428	171,613	-	-	120,474	-	-	1,553	1,893,515
Food Services Program	16,290	-	272,911	-	-	-	-	-	289,201
Community Services Program	-	3,000	-	-	-	-	-	-	3,000
TOTAL NON-INSTRUCTION	16,290	3,000	272,911	-	-	-	-	-	292,201
Capital Assets Program	-	-	-	-	97,605	-	-	-	97,605
Debt Services Prg - Principal	-	-	-	145,000	84,276	-	-	-	229,276
Debt Services Prg - Interest	-	-	-	101,217	-	-	-	-	101,217
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,597,903	505,789	272,911	246,217	346,305	-	-	1,553	5,969,125
Transfers Out	37,310	6,312	75	-	-	-	-	-	43,697
TOTAL EXPENDITURES & TRANS	4,635,213	512,101	272,986	246,217	346,305	-	-	1,553	6,012,822
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	201,994	2,622	(6,980)	20,450	(61,575)	-	-	27,651	156,511
Fund Balance as of July 1, 1999	521,092	22,515	29,434	375,940	144,630	-	-	165,723	1,093,611
Fund Balance as of June 30, 2000	723,086	25,137	22,454	396,390	83,055	-	-	193,374	1,250,122

CANYON COUNTY
VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,164,280	-	-	1,820,044	432,459	-	-	-	5,416,783
Other Local	388,815	801,781	441,262	42,828	8,966	-	-	-	1,683,652
State Sources	12,216,176	191,290	-	-	137,997	-	-	-	12,545,463
Federal Sources	-	1,197,892	498,767	-	-	-	-	-	1,696,659
Other Sources	-	-	-	-	69,291	-	-	-	69,291
TOTAL REVENUE	15,769,271	2,190,963	940,029	1,862,872	648,713	-	-	-	21,411,848
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	15,769,271	2,190,963	940,029	1,862,872	648,713	-	-	-	21,411,848
EXPENDITURES									
Elementary School Program	3,808,996	575,555	-	-	155,465	-	-	-	4,540,016
Secondary School Program	4,208,726	54,494	-	-	124,616	-	-	-	4,387,836
Alternative School Program	129,236	-	-	-	-	-	-	-	129,236
Exceptional Child Program	1,180,217	305,820	-	-	-	-	-	-	1,486,037
Preschool Exceptional Program	5,289	61,252	-	-	-	-	-	-	66,541
Gifted & Talented Program	60,560	-	-	-	-	-	-	-	60,560
Interscholastic Program	256,939	-	-	-	-	-	-	-	256,939
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,649,963	997,121	-	-	280,081	-	-	-	10,927,165
Attend./Guidance/Health Program	608,280	103,686	-	-	-	-	-	-	711,966
Special Services Program	530,483	2,225	-	-	-	-	-	-	532,708
Instruction Improvement Program	166,270	308,813	-	-	-	-	-	-	475,083
Educational Media Program	228,068	20,384	-	-	-	-	-	-	248,452
Board of Education Program	14,766	-	-	-	-	-	-	-	14,766
District Administration Program	223,556	-	-	-	-	-	-	-	223,556
School Administration Program	823,815	-	-	-	-	-	-	-	823,815
Business Operation Program	306,008	629,079	-	-	37,297	-	-	-	972,384
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	976,337	-	-	-	3,948	-	-	-	980,285
Maintenance-Bldgs. & Equip	342,514	-	-	-	4,580	-	-	-	347,094
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	31,554	-	-	-	-	-	-	-	31,554
Transport-School Program	1,160,191	-	-	-	-	-	-	-	1,160,191
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	8,143	-	-	-	-	-	-	-	8,143
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,419,985	1,064,187	-	-	45,825	-	-	-	6,529,997
Food Services Program	72,290	-	878,594	-	-	-	-	-	950,884
Community Services Program	71,581	1,493	-	-	-	-	-	-	73,074
TOTAL NON-INSTRUCTION	143,871	1,493	878,594	-	-	-	-	-	1,023,958
Capital Assets Program	-	-	-	-	380,134	-	-	-	380,134
Debt Services Prg - Principal	-	-	-	685,000	246,257	-	-	-	931,257
Debt Services Prg - Interest	-	-	-	879,484	-	-	-	-	879,484
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,213,819	2,062,801	878,594	1,564,484	952,297	-	-	-	20,671,995
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	15,213,819	2,062,801	878,594	1,564,484	952,297	-	-	-	20,671,995
Excess (Deficiency) of Revenue	-	-	-	-	-	-	-	-	-
Over Expenditures & Transfers	555,452	128,162	61,435	298,388	(303,584)	-	-	-	739,853
Fund Balance as of July 1, 1999	1,141,704	77,194	91,512	1,445,656	454,772	-	-	-	3,210,838
Fund Balance as of June 30, 2000	1,697,156	205,356	152,947	1,744,044	151,188	-	-	-	3,950,691

CARIBOU COUNTY

GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	278,633	-	-	-	238,957	-	-	-	517,590
Other Local	29,067	4,175	70,212	-	33,007	-	-	63,944	136,461
State Sources	3,056,101	70,623	-	-	25,686	-	-	-	3,152,410
Federal Sources	-	230,057	99,595	-	-	-	-	-	329,652
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,363,801	304,855	169,807	-	297,650	-	-	63,944	4,136,113
Transfers In	-	73,426	-	153,500	39,000	-	-	-	265,926
TOTAL REVENUE & TRANSFERS	3,363,801	378,281	169,807	153,500	336,650	-	-	63,944	4,402,039
EXPENDITURES									
Elementary School Program	782,367	62,942	-	-	-	-	-	-	845,309
Secondary School Program	958,824	78,974	-	-	-	-	-	-	1,037,798
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	214,094	40,794	-	-	-	-	-	-	254,888
Preschool Exceptional Program	53,158	148,822	-	-	-	-	-	-	201,980
Gifted & Talented Program	3,795	-	-	-	-	-	-	-	3,795
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	86,881	-	-	-	-	-	-	-	86,881
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,099,119	331,532	-	-	-	-	-	-	2,430,651
Attend./Guidance/Health Program	65,556	16,573	-	-	-	-	-	-	82,129
Special Services Program	1,320	-	-	-	-	-	-	-	1,320
Instruction Improvement Program	529	27,613	-	-	-	-	-	9,825	28,142
Educational Media Program	65,380	-	-	-	-	-	-	-	65,380
Board of Education Program	17,416	-	-	-	-	-	-	-	17,416
District Administration Program	113,086	-	-	-	-	-	-	-	113,086
School Administration Program	195,880	2,833	-	-	-	-	-	-	198,713
Business Operation Program	24,667	-	-	-	-	-	-	-	24,667
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	263,880	-	-	-	-	-	-	-	263,880
Maintenance-Bldgs. & Equip	116,412	-	-	-	62,870	-	-	-	179,282
Maintenance-Grounds	1,930	-	-	-	-	-	-	-	1,930
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	235,816	9,852	-	-	36,250	-	-	-	281,918
Transportation-Activity Program	8,451	-	-	-	-	-	-	-	8,451
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,110,323	56,871	-	-	99,120	-	-	9,825	1,266,314
Food Services Program	16,674	-	165,871	-	-	-	-	-	182,545
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,674	-	165,871	-	-	-	-	-	182,545
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	140,125	-	-	-	-	140,125
Debt Services Prg - Interest	245	-	-	12,161	-	-	-	-	12,406
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,226,361	388,403	165,871	152,286	99,120	-	-	9,825	4,032,041
Transfers Out	112,426	-	-	-	153,500	-	-	-	265,926
TOTAL EXPENDITURES & TRANS	3,338,787	388,403	165,871	152,286	252,620	-	-	9,825	4,297,967
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	25,014	(10,122)	3,936	1,214	84,030	-	-	54,119	104,072
Fund Balance as of July 1, 1999	99,354	22,245	78,732	96	65,950	-	-	5,147	266,377
Fund Balance as of June 30, 2000	124,368	12,123	82,668	1,310	149,980	-	-	59,266	370,449

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	305,629	-	-	-	78,233	-	-	-	383,862
Other Local	38,427	11,425	31,097	-	-	-	-	-	80,949
State Sources	1,042,121	53,516	-	-	8,452	-	-	-	1,104,089
Federal Sources	-	47,764	25,716	-	-	-	-	-	73,480
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,386,177	112,705	56,813	-	86,685	-	-	-	1,642,380
Transfers In	-	-	10,000	-	40,000	-	-	-	50,000
TOTAL REVENUE & TRANSFERS	1,386,177	112,705	66,813	-	126,685	-	-	-	1,692,380
EXPENDITURES									
Elementary School Program	326,942	16,294	-	-	-	-	-	-	343,236
Secondary School Program	372,358	57,445	-	-	-	-	-	-	429,803
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	73,002	14,931	-	-	-	-	-	-	87,933
Preschool Exceptional Program	-	1,405	-	-	-	-	-	-	1,405
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	42,505	-	-	-	-	-	-	-	42,505
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	814,807	90,075	-	-	-	-	-	-	904,882
Attend./Guidance/Health Program	20,998	920	-	-	-	-	-	-	21,918
Special Services Program	-	9,272	-	-	-	-	-	-	9,272
Instruction Improvement Program	-	32,197	-	-	-	-	-	-	32,197
Educational Media Program	66,325	2,288	-	-	-	-	-	-	68,613
Board of Education Program	23,793	-	-	-	-	-	-	-	23,793
District Administration Program	83,354	3,000	-	-	-	-	-	-	86,354
School Administration Program	33,324	-	-	-	-	-	-	-	33,324
Business Operation Program	48,152	-	-	-	-	-	-	-	48,152
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	110,164	-	-	-	-	-	-	-	110,164
Maintenance-Bldgs. & Equip	-	-	-	-	103,802	-	-	-	103,802
Maintenance-Grounds	278	-	-	-	-	-	-	-	278
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	98,639	-	-	-	31,218	-	-	-	129,857
Transportation-Activity Program	4,425	-	-	-	-	-	-	-	4,425
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	489,452	47,677	-	-	135,020	-	-	-	672,149
Food Services Program	5,284	-	63,032	-	-	-	-	-	68,316
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,284	-	63,032	-	-	-	-	-	68,316
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,309,543	137,752	63,032	-	135,020	-	-	-	1,645,347
Transfers Out	50,000	-	-	-	-	-	-	-	50,000
TOTAL EXPENDITURES & TRANS	1,359,543	137,752	63,032	-	135,020	-	-	-	1,695,347
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	26,634	(25,047)	3,781	-	(8,335)	-	-	-	(2,967)
Fund Balance as of July 1, 1999	308,127	42,423	21,670	-	84,955	-	-	-	457,175
Fund Balance as of June 30, 2000	334,761	17,376	25,451	-	76,620	-	-	-	454,208

CARIBOU COUNTY

SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,685,192	-	-	441,279	458,754	-	-	-	2,585,225
Other Local	139,727	-	92,404	1,469	6,496	-	-	-	240,096
State Sources	4,113,710	63,490	-	-	50,199	-	-	-	4,227,399
Federal Sources	-	281,250	56,306	-	-	-	-	-	337,556
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,938,629	344,740	148,710	442,748	515,449	-	-	-	7,390,276
Transfers In	-	16,231	-	-	151,417	-	-	-	167,648
TOTAL REVENUE & TRANSFERS	5,938,629	360,971	148,710	442,748	666,866	-	-	-	7,557,924
EXPENDITURES									
Elementary School Program	1,567,137	61,666	-	-	18,219	-	-	-	1,647,022
Secondary School Program	1,847,978	15,138	-	-	26,708	-	-	-	1,889,824
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	331,272	88,461	-	-	-	-	-	-	419,733
Preschool Exceptional Program	20,624	11,374	-	-	-	-	-	-	31,998
Gifted & Talented Program	27,770	-	-	-	-	-	-	-	27,770
Interscholastic Program	92,998	-	-	-	-	-	-	-	92,998
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,887,779	176,639	-	-	44,927	-	-	-	4,109,345
Attend./Guidance/Health Program	127,303	83,268	-	-	-	-	-	-	210,571
Special Services Program	91,206	-	-	-	-	-	-	-	91,206
Instruction Improvement Program	10,390	70,253	-	-	34,978	-	-	-	115,621
Educational Media Program	123,760	-	-	-	-	-	-	-	123,760
Board of Education Program	16,389	-	-	-	-	-	-	-	16,389
District Administration Program	107,398	-	-	-	2,090	-	-	-	109,488
School Administration Program	422,579	-	-	-	-	-	-	-	422,579
Business Operation Program	55,457	-	-	-	4,085	-	-	-	59,542
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	588,857	-	-	-	-	-	-	-	588,857
Maintenance-Bldgs. & Equip	-	-	-	-	373,650	-	-	-	373,650
Maintenance-Grounds	8,283	-	-	-	-	-	-	-	8,283
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	249,715	-	-	-	52,387	-	-	-	302,102
Transportation-Activity Program	19,023	-	-	-	-	-	-	-	19,023
General Transportation Program	6,090	-	-	-	-	-	-	-	6,090
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,826,450	153,521	-	-	467,190	-	-	-	2,447,161
Food Services Program	25,602	-	142,853	-	-	-	-	-	168,455
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	25,602	-	142,853	-	-	-	-	-	168,455
Capital Assets Program	-	42,903	-	304,828	179,629	-	-	-	527,360
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,739,831	373,063	142,853	304,828	691,746	-	-	-	7,252,321
Transfers Out	167,648	-	-	-	-	-	-	-	167,648
TOTAL EXPENDITURES & TRANS	5,907,479	373,063	142,853	304,828	691,746	-	-	-	7,419,969
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	31,150	(12,092)	5,857	137,920	(24,880)	-	-	-	137,955
Fund Balance as of July 1, 1999	705,556	47,672	28,351	240,365	270,305	-	-	-	1,292,249
Fund Balance as of June 30, 2000	736,706	35,580	34,208	378,285	245,425	-	-	-	1,430,204

CASSIA COUNTY

CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,159,344	-	-	1,886,114	375,664	-	-	-	5,421,122
Other Local	470,057	136,440	341,058	-	431,993	-	-	24,645	1,379,548
State Sources	19,029,834	421,510	-	-	221,801	-	-	-	19,673,145
Federal Sources	-	2,041,453	740,951	-	-	-	-	-	2,782,404
Other Sources	15,561	-	-	-	-	-	-	-	15,561
TOTAL REVENUE	22,674,796	2,599,403	1,082,009	1,886,114	1,029,458	-	-	24,645	29,271,780
Transfers In	100,552	125,663	68,700	-	261,397	-	-	-	556,312
TOTAL REVENUE & TRANSFERS	22,775,348	2,725,066	1,150,709	1,886,114	1,290,855	-	-	24,645	29,828,092
EXPENDITURES									
Elementary School Program	5,689,377	779,990	-	-	-	-	-	-	6,469,367
Secondary School Program	6,716,976	304,042	-	-	-	-	-	-	7,021,018
Alternative School Program	146,178	-	-	-	-	-	-	-	146,178
Exceptional Child Program	1,320,203	301,752	-	-	-	-	-	-	1,621,955
Preschool Exceptional Program	82,227	40,584	-	-	-	-	-	-	122,811
Gifted & Talented Program	60,316	245	-	-	-	-	-	3,105	60,561
Interscholastic Program	342,741	-	-	-	-	-	-	-	342,741
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	6,991	22,474	-	-	-	-	-	-	29,465
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,365,009	1,449,087	-	-	-	-	-	3,105	15,814,096
Attend./Guidance/Health Program	588,423	353,024	-	-	-	-	-	-	941,447
Special Services Program	443,265	263,872	-	-	-	-	-	-	707,137
Instruction Improvement Program	100,945	336,720	-	-	-	-	-	-	437,665
Educational Media Program	580,807	-	-	-	-	-	-	-	580,807
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	615,962	728	-	-	145,522	-	-	-	762,212
School Administration Program	1,584,511	-	-	-	-	-	-	-	1,584,511
Business Operation Program	449,714	-	-	-	-	-	-	-	449,714
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,009,335	586	-	-	-	-	-	-	2,009,921
Maintenance-Bldgs. & Equip	650,832	-	-	-	-	-	-	-	650,832
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,142,224	-	-	-	-	-	-	-	1,142,224
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	10,458	-	-	-	10,458
TOTAL SUPPORT SERVICES	8,166,018	954,930	-	-	155,980	-	-	-	9,276,928
Food Services Program	8,541	-	1,043,391	-	-	-	-	-	1,051,932
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,541	-	1,043,391	-	-	-	-	-	1,051,932
Capital Assets Program	74,371	29,639	-	-	2,279,328	-	-	-	2,383,338
Debt Services Prg - Principal	-	-	-	665,000	-	-	-	-	665,000
Debt Services Prg - Interest	-	-	-	1,127,793	-	-	-	-	1,127,793
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,613,939	2,433,656	1,043,391	1,792,793	2,435,308	-	-	3,105	30,319,087
Transfers Out	251,365	216,222	33,500	-	55,225	-	-	-	556,312
TOTAL EXPENDITURES & TRANS	22,865,304	2,649,878	1,076,891	1,792,793	2,490,533	-	-	3,105	30,875,399
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(89,956)	75,188	73,818	93,321	(1,199,678)	-	-	21,540	(1,047,307)
Fund Balance as of July 1, 1999	1,095,222	34,647	(73,416)	593,667	2,100,848	-	-	25,761	3,750,968
Fund Balance as of June 30, 2000	1,005,266	109,835	402	686,988	901,170	-	-	47,301	2,703,661

CLARK COUNTY

CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	293,364	-	-	-	-	-	-	-	293,364
Other Local	30,365	6,336	11,756	-	4	-	-	9,400	48,461
State Sources	1,050,091	36,612	-	-	9,256	-	-	-	1,095,959
Federal Sources	-	199,325	38,245	-	-	-	-	-	237,570
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,373,820	242,273	50,001	-	9,260	-	-	9,400	1,675,354
Transfers In	32,695	21,959	22,683	-	5,000	-	-	-	82,337
TOTAL REVENUE & TRANSFERS	1,406,515	264,232	72,684	-	14,260	-	-	9,400	1,757,691
EXPENDITURES									
Elementary School Program	254,087	28,008	-	-	-	-	-	-	282,095
Secondary School Program	375,722	27,821	-	-	-	-	-	-	403,543
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	81,274	29,798	-	-	-	-	-	-	111,072
Preschool Exceptional Program	-	3,479	-	-	-	-	-	-	3,479
Gifted & Talented Program	-	727	-	-	-	-	-	-	727
Interscholastic Program	23,727	12,530	-	-	-	-	-	-	36,257
School Activity Program	5,030	-	-	-	-	-	-	-	5,030
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	739,840	102,363	-	-	-	-	-	-	842,203
Attend./Guidance/Health Program	2,943	5,825	-	-	-	-	-	-	8,768
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	4,709	-	-	-	-	-	-	4,709
Educational Media Program	42,105	4,770	-	-	-	-	-	-	46,875
Board of Education Program	24,948	-	-	-	-	-	-	-	24,948
District Administration Program	56,025	-	-	-	-	-	-	-	56,025
School Administration Program	138,834	-	-	-	-	-	-	-	138,834
Business Operation Program	28,968	-	-	-	-	-	-	-	28,968
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	65,664	-	-	-	-	-	-	-	65,664
Maintenance-Bldgs. & Equip	79,132	-	-	-	11,760	-	-	4,867	90,892
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	93,000	-	-	-	-	-	-	-	93,000
Transportation-Activity Program	6,480	-	-	-	-	-	-	-	6,480
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	136,693	-	-	-	-	-	-	136,693
TOTAL SUPPORT SERVICES	538,099	151,997	-	-	11,760	-	-	4,867	701,856
Food Services Program	7,535	-	66,820	-	-	-	-	-	74,355
Community Services Program	-	-	-	-	-	-	-	5,975	-
TOTAL NON-INSTRUCTION	7,535	-	66,820	-	-	-	-	5,975	74,355
Capital Assets Program	-	-	-	-	96,800	-	-	-	96,800
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,285,474	254,360	66,820	-	108,560	-	-	10,842	1,715,214
Transfers Out	49,643	32,694	-	-	-	-	-	-	82,337
TOTAL EXPENDITURES & TRANS	1,335,117	287,054	66,820	-	108,560	-	-	10,842	1,797,551
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	71,398	(22,822)	5,864	-	(94,300)	-	-	(1,442)	(39,860)
Fund Balance as of July 1, 1999	89,088	143,145	4,696	-	94,807	-	-	25,424	331,736
Fund Balance as of June 30, 2000	160,486	120,323	10,560	-	507	-	-	23,982	291,876

CLEARWATER COUNTY

OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,349,335	-	-	-	-	-	-	-	2,349,335
Other Local	120,738	139,833	99,233	-	14,830	-	-	2,055	374,634
State Sources	5,940,496	185,535	-	-	66,955	-	-	-	6,192,986
Federal Sources	422	821,865	233,799	-	-	-	-	-	1,056,086
Other Sources	(5,445)	-	-	-	12,839	-	-	-	7,394
TOTAL REVENUE	8,405,546	1,147,233	333,032	-	94,624	-	-	2,055	9,980,435
Transfers In	34,900	64,723	84,495	-	99,322	-	-	-	283,440
TOTAL REVENUE & TRANSFERS	8,440,446	1,211,956	417,527	-	193,946	-	-	2,055	10,263,875
EXPENDITURES									
Elementary School Program	1,882,430	232,832	-	-	-	-	-	-	2,115,262
Secondary School Program	2,325,503	334,158	-	-	-	-	-	3,018	2,659,661
Alternative School Program	115,395	-	-	-	-	-	-	-	115,395
Exceptional Child Program	539,877	223,517	-	-	-	-	-	-	763,394
Preschool Exceptional Program	57,774	19,292	-	-	-	-	-	-	77,066
Gifted & Talented Program	56,009	-	-	-	-	-	-	-	56,009
Interscholastic Program	209,365	-	-	-	-	-	-	-	209,365
School Activity Program	47,278	-	-	-	-	-	-	-	47,278
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,233,631	809,799	-	-	-	-	-	3,018	6,043,430
Attend./Guidance/Health Program	212,071	22,921	-	-	-	-	-	-	234,992
Special Services Program	302,738	2,553	-	-	-	-	-	-	305,291
Instruction Improvement Program	51,838	139,171	-	-	-	-	-	-	191,009
Educational Media Program	210,267	-	-	-	-	-	-	-	210,267
Board of Education Program	18,092	-	-	-	-	-	-	-	18,092
District Administration Program	150,290	32,813	-	-	-	-	-	-	183,103
School Administration Program	578,872	-	-	-	-	-	-	-	578,872
Business Operation Program	116,814	24,819	-	-	-	-	-	-	141,633
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	816,889	-	-	-	-	-	-	-	816,889
Maintenance-Bldgs. & Equip	82,430	-	-	-	261,407	-	-	-	343,837
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	584,043	100,000	-	-	82,437	-	-	-	766,480
Transportation-Activity Program	25,818	-	-	-	-	-	-	-	25,818
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,150,162	322,277	-	-	343,844	-	-	-	3,816,283
Food Services Program	22,845	-	384,284	-	-	-	-	-	407,129
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,845	-	384,284	-	-	-	-	-	407,129
Capital Assets Program	-	436,293	-	-	-	-	-	-	436,293
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,406,638	1,568,369	384,284	-	343,844	-	-	3,018	10,703,135
Transfers Out	146,520	136,920	-	-	-	-	-	-	283,440
TOTAL EXPENDITURES & TRANS	8,553,158	1,705,289	384,284	-	343,844	-	-	3,018	10,986,575
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(112,712)	(493,333)	33,243	-	(149,898)	-	-	(963)	(722,700)
Fund Balance as of July 1, 1999	112,712	1,180,117	(33,243)	-	284,928	-	-	30,735	1,544,514
Fund Balance as of June 30, 2000	-	686,784	-	-	135,030	-	-	29,772	821,814

CUSTER COUNTY

CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	1,174,311	-	-	-	-	-	-	-	1,174,311
Other Local	54,790	21,607	56,041	-	22,937	-	-	73,958	155,375
State Sources	2,357,021	51,829	-	-	26,905	-	-	-	2,435,755
Federal Sources	15,099	253,971	48,341	-	-	-	-	-	317,411
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,601,221	327,407	104,382	-	49,842	-	-	73,958	4,082,852
Transfers In	275	66	5,111	-	51,771	-	-	-	57,223
TOTAL REVENUE & TRANSFERS	3,601,496	327,473	109,493	-	101,613	-	-	73,958	4,140,075
EXPENDITURES									
Elementary School Program	805,283	100,791	-	-	-	-	-	950	906,074
Secondary School Program	991,415	34,183	-	-	-	-	-	2,445	1,025,598
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	158,574	49,751	-	-	-	-	-	-	208,325
Preschool Exceptional Program	-	6,857	-	-	-	-	-	-	6,857
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,781	-	-	-	-	-	-	2,139	45,781
School Activity Program	8,880	1,937	-	-	-	-	-	1,500	10,817
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,009,933	193,519	-	-	-	-	-	7,034	2,203,452
Attend./Guidance/Health Program	105,910	11,080	-	-	-	-	-	-	116,990
Special Services Program	22,732	6,697	-	-	-	-	-	-	29,429
Instruction Improvement Program	5,002	35,794	-	-	-	-	-	-	40,796
Educational Media Program	110,825	10,031	-	-	-	-	-	-	120,856
Board of Education Program	17,935	-	-	-	-	-	-	-	17,935
District Administration Program	94,964	-	-	-	-	-	-	-	94,964
School Administration Program	268,513	4,347	-	-	-	-	-	-	272,860
Business Operation Program	96,497	1,478	-	-	-	-	-	-	97,975
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	283,313	-	-	-	-	-	-	-	283,313
Maintenance-Bldgs. & Equip	117,934	-	-	-	-	-	-	500	117,934
Maintenance-Grounds	13,157	-	-	-	-	-	-	-	13,157
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	264,547	600	-	-	77,832	-	-	-	342,979
Transportation-Activity Program	26,776	-	-	-	-	-	-	-	26,776
General Transportation Program	5,226	8,600	-	-	-	-	-	-	13,826
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,433,331	78,627	-	-	77,832	-	-	500	1,589,790
Food Services Program	-	-	102,389	-	-	-	-	-	102,389
Community Services Program	45	-	-	-	-	-	-	27,051	45
TOTAL NON-INSTRUCTION	45	-	102,389	-	-	-	-	27,051	102,434
Capital Assets Program	-	267	-	-	31,054	-	-	3,000	31,321
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,443,309	272,413	102,389	-	108,886	-	-	37,585	3,926,997
Transfers Out	56,884	339	-	-	-	-	-	-	57,223
TOTAL EXPENDITURES & TRANS	3,500,193	272,752	102,389	-	108,886	-	-	37,585	3,984,220
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	101,303	54,721	7,104	-	(7,273)	-	-	36,373	155,855
Fund Balance as of July 1, 1999	154,013	204,846	156	-	320,994	-	-	782,683	680,009
Fund Balance as of June 30, 2000	255,316	259,567	7,260	-	313,721	-	-	819,056	835,864

CUSTER COUNTY

MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	194,526	-	-	-	63,858	-	-	-	258,384
Other Local	72,997	3,375	28,488	-	6,703	-	-	-	111,563
State Sources	1,524,190	84,269	-	-	11,967	-	-	-	1,620,426
Federal Sources	1,002	99,051	30,381	-	-	-	-	-	130,434
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,792,715	186,695	58,869	-	82,528	-	-	-	2,120,807
Transfers In	-	-	-	-	19,867	-	-	-	19,867
TOTAL REVENUE & TRANSFERS	1,792,715	186,695	58,869	-	102,395	-	-	-	2,140,674
EXPENDITURES									
Elementary School Program	390,766	102,871	-	-	-	-	-	-	493,637
Secondary School Program	559,567	123,146	-	-	-	-	-	-	682,713
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	104,605	-	-	-	-	-	-	-	104,605
Preschool Exceptional Program	19,003	-	-	-	-	-	-	-	19,003
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	28,797	-	-	-	-	-	-	-	28,797
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,102,738	226,017	-	-	-	-	-	-	1,328,755
Attend./Guidance/Health Program	41,858	-	-	-	-	-	-	-	41,858
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	58,317	-	-	-	-	-	-	-	58,317
Board of Education Program	15,519	-	-	-	-	-	-	-	15,519
District Administration Program	61,076	4,254	-	-	-	-	-	-	65,330
School Administration Program	140,904	6,148	-	-	-	-	-	-	147,052
Business Operation Program	3,450	-	-	-	-	-	-	-	3,450
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	180,682	-	-	-	-	-	-	-	180,682
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	146,227	-	-	-	-	-	-	-	146,227
Transportation-Activity Program	15,587	-	-	-	-	-	-	-	15,587
General Transportation Program	168	-	-	-	-	-	-	-	168
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	663,788	10,402	-	-	-	-	-	-	674,190
Food Services Program	4,401	-	65,162	-	-	-	-	-	69,563
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,401	-	65,162	-	-	-	-	-	69,563
Capital Assets Program	-	-	-	-	192,798	-	-	-	192,798
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,770,927	236,419	65,162	-	192,798	-	-	-	2,265,306
Transfers Out	19,867	-	-	-	-	-	-	-	19,867
TOTAL EXPENDITURES & TRANS	1,790,794	236,419	65,162	-	192,798	-	-	-	2,285,173
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,921	(49,724)	(6,293)	-	(90,403)	-	-	-	(144,499)
Fund Balance as of July 1, 1999	320,663	69,440	(5,432)	-	63,458	-	-	-	448,129
Fund Balance as of June 30, 2000	322,584	19,716	(11,725)	-	(26,945)	-	-	-	303,630

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,076	-	-	-	-	-	-	-	4,076
Other Local	155	-	-	-	-	-	-	-	155
State Sources	80,563	5,240	-	-	332	-	-	-	86,135
Federal Sources	-	307	-	-	-	-	-	-	307
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	84,794	5,547	-	-	332	-	-	-	90,673
Transfers In	-	2,075	-	-	-	-	-	-	2,075
TOTAL REVENUE & TRANSFERS	84,794	7,622	-	-	332	-	-	-	92,748
EXPENDITURES									
Elementary School Program	51,040	4,677	-	-	-	-	-	-	55,717
Secondary School Program	5,788	-	-	-	-	-	-	-	5,788
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	599	-	-	-	-	-	-	-	599
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	57,427	4,677	-	-	-	-	-	-	62,104
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	632	-	-	-	-	-	-	-	632
Educational Media Program	23	-	-	-	-	-	-	-	23
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	7,670	-	-	-	-	-	-	-	7,670
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	8,069	-	-	-	-	-	-	-	8,069
Maintenance-Bldgs. & Equip	1,887	2,645	-	-	-	-	-	-	4,532
Maintenance-Grounds	102	-	-	-	-	-	-	-	102
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	12,001	-	-	-	-	-	-	-	12,001
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	30,384	2,645	-	-	-	-	-	-	33,029
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	1,990	2,394	-	-	491	-	-	-	4,875
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	89,801	9,716	-	-	491	-	-	-	100,008
Transfers Out	2,075	-	-	-	-	-	-	-	2,075
TOTAL EXPENDITURES & TRANS	91,876	9,716	-	-	491	-	-	-	102,083
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(7,082)	(2,094)	-	-	(159)	-	-	-	(9,335)
Fund Balance as of July 1, 1999	10,079	6,242	-	-	492	-	-	-	16,813
Fund Balance as of June 30, 2000	2,997	4,148	-	-	333	-	-	-	7,478

ELMORE COUNTY

GLENN'S FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	573,210	-	-	123,136	-	-	-	-	696,346
Other Local	71,796	244,402	39,832	1,152	8,433	-	-	-	365,615
State Sources	2,570,073	90,931	-	-	26,928	-	-	-	2,687,932
Federal Sources	208	372,817	147,772	-	-	-	-	-	520,797
Other Sources	-	-	-	-	8,528	-	-	-	8,528
TOTAL REVENUE	3,215,287	708,150	187,604	124,288	43,889	-	-	-	4,279,218
Transfers In	-	-	-	-	63,633	-	-	-	63,633
TOTAL REVENUE & TRANSFERS	3,215,287	708,150	187,604	124,288	107,522	-	-	-	4,342,851
EXPENDITURES									
Elementary School Program	626,447	58,690	-	-	-	-	-	-	685,137
Secondary School Program	1,033,910	104,785	-	-	-	-	-	-	1,138,695
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	110,606	49,230	-	-	-	-	-	-	159,836
Preschool Exceptional Program	20,349	5,720	-	-	-	-	-	-	26,069
Gifted & Talented Program	24,375	-	-	-	-	-	-	-	24,375
Interscholastic Program	89,523	-	-	-	-	-	-	-	89,523
School Activity Program	3,575	-	-	-	-	-	-	-	3,575
Summer School Program	-	19,802	-	-	-	-	-	-	19,802
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,908,785	238,227	-	-	-	-	-	-	2,147,012
Attend./Guidance/Health Program	54,452	18,504	-	-	-	-	-	-	72,956
Special Services Program	44,420	-	-	-	-	-	-	-	44,420
Instruction Improvement Program	11,281	429,691	-	-	-	-	-	-	440,972
Educational Media Program	69,277	-	-	-	-	-	-	-	69,277
Board of Education Program	32,755	-	-	-	-	-	-	-	32,755
District Administration Program	91,161	-	-	1,245	-	-	-	-	92,406
School Administration Program	196,346	8,937	-	-	-	-	-	-	205,283
Business Operation Program	83,778	-	-	-	-	-	-	-	83,778
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	188,838	-	-	-	-	-	-	-	188,838
Maintenance-Bldgs. & Equip	109,238	-	-	-	-	-	-	-	109,238
Maintenance-Grounds	21,627	-	-	-	-	-	-	-	21,627
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	155,539	-	-	-	-	-	-	-	155,539
Transportation-Activity Program	12,239	-	-	-	-	-	-	-	12,239
General Transportation Program	2,231	-	-	-	-	-	-	-	2,231
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,073,182	457,132	-	1,245	-	-	-	-	1,531,559
Food Services Program	11,572	-	176,840	-	-	-	-	-	188,412
Community Services Program	-	12,437	-	-	-	-	-	-	12,437
TOTAL NON-INSTRUCTION	11,572	12,437	176,840	-	-	-	-	-	200,849
Capital Assets Program	152,892	11,193	-	-	104,436	-	-	-	268,521
Debt Services Prg - Principal	-	-	-	80,000	-	-	-	-	80,000
Debt Services Prg - Interest	-	-	-	32,515	-	-	-	-	32,515
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,146,431	718,989	176,840	113,760	104,436	-	-	-	4,260,456
Transfers Out	63,633	-	-	-	-	-	-	-	63,633
TOTAL EXPENDITURES & TRANS	3,210,064	718,989	176,840	113,760	104,436	-	-	-	4,324,089
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	5,223	(10,839)	10,764	10,528	3,086	-	-	-	18,762
Fund Balance as of July 1, 1999	774,906	11,429	34,601	175,134	240,488	-	-	-	1,236,558
Fund Balance as of June 30, 2000	780,129	590	45,365	185,662	243,574	-	-	-	1,255,320

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT # 193

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,560,805	-	-	797,984	543,031	-	-	-	2,901,820
Other Local	351,043	26,879	466,813	36,441	40,829	-	-	-	922,005
State Sources	15,447,683	444,188	-	-	192,038	-	-	-	16,083,909
Federal Sources	2,224,715	1,141,143	475,538	-	291,687	-	-	-	4,133,083
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	19,584,246	1,612,210	942,351	834,425	1,067,585	-	-	-	24,040,817
Transfers In	11,189	-	59,916	-	-	-	-	-	71,105
TOTAL REVENUE & TRANSFERS	19,595,435	1,612,210	1,002,267	834,425	1,067,585	-	-	-	24,111,922
EXPENDITURES									
Elementary School Program	4,124,167	422,057	-	-	426	-	-	-	4,546,650
Secondary School Program	6,300,991	198,841	-	-	3,035	-	-	-	6,502,867
Alternative School Program	188,913	-	-	-	1,051	-	-	-	189,964
Exceptional Child Program	1,350,797	323,536	-	-	-	-	-	-	1,674,333
Preschool Exceptional Program	86,078	46,024	-	-	-	-	-	-	132,102
Gifted & Talented Program	107,140	-	-	-	-	-	-	-	107,140
Interscholastic Program	347,993	-	-	-	-	-	-	-	347,993
School Activity Program	3,721	-	-	-	-	-	-	-	3,721
Summer School Program	1,423	26,283	-	-	-	-	-	-	27,706
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,511,223	1,016,741	-	-	4,512	-	-	-	13,532,476
Attend./Guidance/Health Program	694,887	33,612	-	-	-	-	-	-	728,499
Special Services Program	719,147	72,358	-	-	-	-	-	-	791,505
Instruction Improvement Program	116,932	53,604	-	-	-	-	-	-	170,536
Educational Media Program	492,973	591	-	-	-	-	-	-	493,564
Board of Education Program	218,221	-	-	-	-	-	-	-	218,221
District Administration Program	380,304	97,374	-	-	51,256	-	-	-	528,934
School Administration Program	1,325,745	241	-	-	-	-	-	-	1,325,986
Business Operation Program	339,407	18,282	-	-	261	-	-	-	357,950
Central Service Program	240,559	54,259	-	-	-	-	-	-	294,818
Buildings-Care Program	1,257,771	-	-	-	-	-	-	-	1,257,771
Maintenance-Bldgs. & Equip	514,814	-	-	-	82,733	-	-	-	597,547
Maintenance-Grounds	94,847	-	-	-	-	-	-	-	94,847
Security Program	18,377	9,369	-	-	-	-	-	-	27,746
Transport-School Program	956,798	14,801	-	-	-	-	-	-	971,599
Transportation-Activity Program	16,197	189	-	-	-	-	-	-	16,386
General Transportation Program	-	-	-	-	2,139	-	-	-	2,139
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,386,979	354,680	-	-	136,389	-	-	-	7,878,048
Food Services Program	-	-	1,003,960	-	-	-	-	-	1,003,960
Community Services Program	-	58,120	-	-	-	-	-	-	58,120
TOTAL NON-INSTRUCTION	-	58,120	1,003,960	-	-	-	-	-	1,062,080
Capital Assets Program	50,399	83,694	-	-	1,393,515	-	-	-	1,527,608
Debt Services Prg - Principal	-	-	-	1,282,173	-	-	-	-	1,282,173
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,948,601	1,513,235	1,003,960	1,282,173	1,534,416	-	-	-	25,282,385
Transfers Out	59,916	11,189	-	-	-	-	-	-	71,105
TOTAL EXPENDITURES & TRANS	20,008,517	1,524,424	1,003,960	1,282,173	1,534,416	-	-	-	25,353,490
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(413,082)	87,786	(1,693)	(447,748)	(466,831)	-	-	-	(1,241,568)
Fund Balance as of July 1, 1999	586,066	283,140	(61,659)	1,294,979	1,159,494	-	-	-	3,262,020
Fund Balance as of June 30, 2000	172,984	370,926	(63,352)	847,231	692,663	-	-	-	2,020,452

FRANKLIN COUNTY

PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	707,635	-	-	-	546,049	-	-	-	1,253,684
Other Local	161,286	6,780	237,504	-	-	-	-	30,800	405,570
State Sources	8,737,952	218,191	-	-	101,599	-	-	-	9,057,742
Federal Sources	-	549,782	310,896	-	-	-	-	-	860,678
Other Sources	-	-	-	-	150,000	-	-	-	150,000
TOTAL REVENUE	9,606,873	774,753	548,400	-	797,648	-	-	30,800	11,727,674
Transfers In	-	89,051	93,045	402,856	250,000	-	-	-	834,952
TOTAL REVENUE & TRANSFERS	9,606,873	863,804	641,445	402,856	1,047,648	-	-	30,800	12,562,626
EXPENDITURES									
Elementary School Program	2,272,566	219,743	-	-	-	-	-	-	2,492,309
Secondary School Program	2,728,526	267,135	-	-	-	-	-	30,728	2,995,661
Alternative School Program	245,259	-	-	-	-	-	-	-	245,259
Exceptional Child Program	418,547	108,286	-	-	-	-	-	-	526,833
Preschool Exceptional Program	43,721	13,328	-	-	-	-	-	-	57,049
Gifted & Talented Program	384	-	-	-	-	-	-	-	384
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	181,655	-	-	-	-	-	-	-	181,655
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,890,658	608,492	-	-	-	-	-	30,728	6,499,150
Attend./Guidance/Health Program	204,567	-	-	-	-	-	-	-	204,567
Special Services Program	178,975	-	-	-	-	-	-	-	178,975
Instruction Improvement Program	58,449	189,969	-	-	-	-	-	-	248,418
Educational Media Program	177,463	-	-	-	-	-	-	-	177,463
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	258,570	-	-	-	-	-	-	-	258,570
School Administration Program	538,019	-	-	-	-	-	-	-	538,019
Business Operation Program	47,102	-	-	-	-	-	-	-	47,102
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	956,974	-	-	-	-	-	-	-	956,974
Maintenance-Bldgs. & Equip	334,662	-	-	-	2,924	-	-	-	337,586
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	507,669	-	-	-	-	-	-	-	507,669
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,262,450	189,969	-	-	2,924	-	-	-	3,455,343
Food Services Program	27,708	-	712,758	-	-	-	-	-	740,466
Community Services Program	480	-	-	-	-	-	-	-	480
TOTAL NON-INSTRUCTION	28,188	-	712,758	-	-	-	-	-	740,946
Capital Assets Program	-	108,539	-	-	498,628	-	-	43,057	607,167
Debt Services Prg - Principal	-	-	-	290,000	-	-	-	-	290,000
Debt Services Prg - Interest	-	-	-	112,708	-	-	-	-	112,708
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,181,296	907,000	712,758	402,708	501,552	-	-	73,785	11,705,314
Transfers Out	432,096	-	-	-	402,856	-	-	-	834,952
TOTAL EXPENDITURES & TRANS	9,613,392	907,000	712,758	402,708	904,408	-	-	73,785	12,540,266
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(6,519)	(43,196)	(71,313)	148	143,240	-	-	(42,985)	22,360
Fund Balance as of July 1, 1999	283,898	111,371	133,041	25,243	574,013	-	-	716,227	1,127,566
Fund Balance as of June 30, 2000	277,379	68,175	61,728	25,391	717,253	-	-	673,242	1,149,926

FRANKLIN COUNTY

WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	330,438	-	-	39,990	71,040	-	-	-	441,468
Other Local	53,452	1,765	56,449	-	44,509	-	-	-	156,175
State Sources	2,656,704	210,148	-	-	25,838	-	-	-	2,892,690
Federal Sources	-	156,800	107,405	-	-	-	-	-	264,205
Other Sources	-	-	-	135,000	-	-	-	-	135,000
TOTAL REVENUE	3,040,594	368,713	163,854	174,990	141,387	-	-	-	3,889,538
Transfers In	-	-	-	-	30,000	-	-	-	30,000
TOTAL REVENUE & TRANSFERS	3,040,594	368,713	163,854	174,990	171,387	-	-	-	3,919,538
EXPENDITURES									
Elementary School Program	685,674	107,110	-	-	-	-	-	-	792,784
Secondary School Program	927,671	93,227	-	-	-	-	-	-	1,020,898
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	68,684	32,917	-	-	-	-	-	-	101,601
Preschool Exceptional Program	21,977	-	-	-	-	-	-	-	21,977
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	78,867	-	-	-	-	-	-	-	78,867
School Activity Program	4,767	-	-	-	-	-	-	-	4,767
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,787,640	233,254	-	-	-	-	-	-	2,020,894
Attend./Guidance/Health Program	32,819	22,084	-	-	-	-	-	-	54,903
Special Services Program	-	6,238	-	-	-	-	-	-	6,238
Instruction Improvement Program	10,534	-	-	-	-	-	-	-	10,534
Educational Media Program	32,407	-	-	-	-	-	-	-	32,407
Board of Education Program	8,880	-	-	-	-	-	-	-	8,880
District Administration Program	117,852	-	-	-	-	-	-	-	117,852
School Administration Program	197,232	-	-	-	-	-	-	-	197,232
Business Operation Program	18,205	-	-	-	-	-	-	-	18,205
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	236,428	-	-	-	-	-	-	-	236,428
Maintenance-Bldgs. & Equip	398,701	-	-	-	-	-	-	-	398,701
Maintenance-Grounds	3,079	-	-	-	-	-	-	-	3,079
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	128,287	-	-	-	-	-	-	-	128,287
Transportation-Activity Program	12,888	-	-	-	-	-	-	-	12,888
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,197,312	28,322	-	-	-	-	-	-	1,225,634
Food Services Program	17,091	-	138,414	-	-	-	-	-	155,505
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	17,091	-	138,414	-	-	-	-	-	155,505
Capital Assets Program	-	-	-	-	66,160	-	-	-	66,160
Debt Services Prg - Principal	-	-	-	162,000	-	-	-	-	162,000
Debt Services Prg - Interest	-	-	-	11,412	-	-	-	-	11,412
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,002,043	261,576	138,414	173,412	66,160	-	-	-	3,641,605
Transfers Out	30,000	-	-	-	-	-	-	-	30,000
TOTAL EXPENDITURES & TRANS	3,032,043	261,576	138,414	173,412	66,160	-	-	-	3,671,605
Excess (Deficiency) of Revenue Over Expenditures & Transfers	8,551	107,137	25,440	1,578	105,227	-	-	-	247,933
Fund Balance as of July 1, 1999	178,888	26,087	(3,588)	29,622	884,856	-	-	-	1,115,865
Fund Balance as of June 30, 2000	187,439	133,224	21,852	31,200	990,083	-	-	-	1,363,798

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,069,044	-	-	751,080	-	-	-	-	2,820,124
Other Local	415,618	638,260	178,841	-	-	-	-	-	1,232,719
State Sources	9,461,219	113,112	-	-	110,384	-	-	-	9,684,715
Federal Sources	143,614	943,927	410,504	-	2,500	-	-	-	1,500,545
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,089,495	1,695,299	589,345	751,080	112,884	-	-	-	15,238,103
Transfers In	-	-	33,265	-	-	-	-	-	33,265
TOTAL REVENUE & TRANSFERS	12,089,495	1,695,299	622,610	751,080	112,884	-	-	-	15,271,368
EXPENDITURES									
Elementary School Program	3,419,497	520,804	-	-	-	-	-	-	3,940,301
Secondary School Program	3,328,249	320,225	-	-	-	-	-	-	3,648,474
Alternative School Program	323,978	-	-	-	-	-	-	-	323,978
Exceptional Child Program	938,375	-	-	-	-	-	-	-	938,375
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	96,833	-	-	-	-	-	-	-	96,833
Interscholastic Program	-	254,384	-	-	-	-	-	-	254,384
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	68,834	-	-	-	-	-	-	68,834
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	8,106,932	1,164,247	-	-	-	-	-	-	9,271,179
Attend./Guidance/Health Program	239,972	211,822	-	-	-	-	-	-	451,794
Special Services Program	414,862	-	-	-	-	-	-	-	414,862
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	143,758	-	-	-	-	-	-	-	143,758
Board of Education Program	38,537	13,970	-	-	91,184	-	-	-	143,691
District Administration Program	232,515	49,685	-	-	-	-	-	-	282,200
School Administration Program	808,212	70,944	-	-	-	-	-	-	879,156
Business Operation Program	151,980	-	-	-	-	-	-	-	151,980
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,602,692	-	-	-	22,988	-	-	-	1,625,680
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	598,625	-	-	-	-	-	-	-	598,625
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	2,167	-	-	-	-	-	-	-	2,167
TOTAL SUPPORT SERVICES	4,233,320	346,421	-	-	114,172	-	-	-	4,693,913
Food Services Program	16,857	-	622,610	-	-	-	-	-	639,467
Community Services Program	-	-	-	-	80,897	-	-	-	80,897
TOTAL NON-INSTRUCTION	16,857	-	622,610	-	80,897	-	-	-	720,364
Capital Assets Program	-	-	-	-	11,870	-	-	-	11,870
Debt Services Prg - Principal	-	-	-	230,000	-	-	-	-	230,000
Debt Services Prg - Interest	-	-	-	456,332	-	-	-	-	456,332
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,357,109	1,510,668	622,610	686,332	206,939	-	-	-	15,383,658
Transfers Out	33,265	-	-	-	-	-	-	-	33,265
TOTAL EXPENDITURES & TRANS	12,390,374	1,510,668	622,610	686,332	206,939	-	-	-	15,416,923
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(300,879)	184,631	-	64,748	(94,055)	-	-	-	(145,555)
Fund Balance as of July 1, 1999	844,565	379,704	-	204,925	179,062	-	-	-	1,608,256
Fund Balance as of June 30, 2000	543,686	564,335	-	269,673	85,007	-	-	-	1,462,701

GEM COUNTY

EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	1,565,247	-	-	1,258,180	-	-	-	-	2,823,427
Other Local	280,870	-	149,708	-	457,893	-	-	870	888,471
State Sources	10,841,840	92,179	-	-	-	-	-	-	10,934,019
Federal Sources	-	807,097	326,455	-	-	-	-	-	1,133,552
Other Sources	-	-	-	-	18,339	-	-	-	18,339
TOTAL REVENUE	12,687,957	899,276	476,163	1,258,180	476,232	-	-	870	15,797,808
Transfers In	-	-	-	-	72,960	-	-	-	72,960
TOTAL REVENUE & TRANSFERS	12,687,957	899,276	476,163	1,258,180	549,192	-	-	870	15,870,768
EXPENDITURES									
Elementary School Program	3,426,217	454,903	-	-	-	-	-	-	3,881,120
Secondary School Program	3,413,122	47,242	-	-	-	-	-	-	3,460,364
Alternative School Program	379,842	-	-	-	-	-	-	-	379,842
Exceptional Child Program	1,234,491	158,168	-	-	-	-	-	-	1,392,659
Preschool Exceptional Program	32,429	-	-	-	-	-	-	-	32,429
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	20,292	-	-	-	-	-	-	-	20,292
School Activity Program	4,742	-	-	-	-	-	-	-	4,742
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	8,511,135	660,313	-	-	-	-	-	-	9,171,448
Attend./Guidance/Health Program	470,287	-	-	-	-	-	-	-	470,287
Special Services Program	-	32,490	-	-	-	-	-	-	32,490
Instruction Improvement Program	128,025	171,523	-	-	-	-	-	-	299,548
Educational Media Program	174,931	-	-	-	-	-	-	-	174,931
Board of Education Program	39,793	-	-	-	-	-	-	-	39,793
District Administration Program	180,255	-	-	-	-	-	-	-	180,255
School Administration Program	844,917	-	-	-	-	-	-	-	844,917
Business Operation Program	120,330	-	-	-	-	-	-	-	120,330
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	798,215	-	-	-	-	-	-	-	798,215
Maintenance-Bldgs. & Equip	328,433	-	-	-	-	-	-	-	328,433
Maintenance-Grounds	40,905	-	-	-	-	-	-	-	40,905
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	714,167	-	-	-	-	-	-	-	714,167
Transportation-Activity Program	28,701	-	-	-	-	-	-	-	28,701
General Transportation Program	7,107	-	-	-	-	-	-	-	7,107
Other Support Services Program	22,362	-	-	-	-	-	-	-	22,362
TOTAL SUPPORT SERVICES	3,898,428	204,013	-	-	-	-	-	-	4,102,441
Food Services Program	30,566	-	466,964	-	-	-	-	-	497,530
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	30,566	-	466,964	-	-	-	-	-	497,530
Capital Assets Program	257,162	45,632	-	-	8,973,915	-	-	-	9,276,709
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	1,250	-	-	-	-	1,250
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,697,291	909,958	466,964	1,250	8,973,915	-	-	-	23,049,378
Transfers Out	72,960	-	-	-	-	-	-	-	72,960
TOTAL EXPENDITURES & TRANS	12,770,251	909,958	466,964	1,250	8,973,915	-	-	-	23,122,338
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(82,294)	(10,682)	9,199	1,256,930	(8,424,723)	-	-	870	(7,251,570)
Fund Balance as of July 1, 1999	484,429	-	15,481	247,812	11,923,898	-	-	2,424	12,671,620
Fund Balance as of June 30, 2000	402,135	(10,682)	24,680	1,504,742	3,499,175	-	-	3,294	5,420,050

GOODING COUNTY

GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	676,044	-	-	556,609	144,482	-	-	-	1,377,135
Other Local	122,930	32,995	77,747	5,687	7,992	-	-	-	247,351
State Sources	5,307,724	157,174	-	-	55,878	-	-	-	5,520,776
Federal Sources	3,383	458,540	195,370	-	-	-	-	-	657,293
Other Sources	-	-	-	-	22,100	-	-	-	22,100
TOTAL REVENUE	6,110,081	648,709	273,117	562,296	230,452	-	-	-	7,824,655
Transfers In	-	2,075	21,000	-	-	-	-	-	23,075
TOTAL REVENUE & TRANSFERS	6,110,081	650,784	294,117	562,296	230,452	-	-	-	7,847,730
EXPENDITURES									
Elementary School Program	1,440,500	276,616	-	-	-	-	-	-	1,717,116
Secondary School Program	1,706,983	167,390	-	-	-	-	-	-	1,874,373
Alternative School Program	284,334	487	-	-	-	-	-	-	284,821
Exceptional Child Program	441,806	77,806	-	-	-	-	-	-	519,612
Preschool Exceptional Program	-	14,467	-	-	-	-	-	-	14,467
Gifted & Talented Program	46,666	-	-	-	-	-	-	-	46,666
Interscholastic Program	81,151	-	-	-	-	-	-	-	81,151
School Activity Program	16,152	-	-	-	-	-	-	-	16,152
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,017,592	536,766	-	-	-	-	-	-	4,554,358
Attend./Guidance/Health Program	148,331	-	-	-	-	-	-	-	148,331
Special Services Program	73,401	639	-	-	-	-	-	-	74,040
Instruction Improvement Program	49,346	152,633	-	-	-	-	-	-	201,979
Educational Media Program	165,146	-	-	-	-	-	-	-	165,146
Board of Education Program	41,975	-	-	-	-	-	-	-	41,975
District Administration Program	144,066	-	-	-	-	-	-	-	144,066
School Administration Program	366,540	-	-	-	-	-	-	-	366,540
Business Operation Program	46,270	-	-	-	-	-	-	-	46,270
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	351,708	-	-	-	-	-	-	-	351,708
Maintenance-Bldgs. & Equip	96,982	-	-	-	-	-	-	-	96,982
Maintenance-Grounds	13,076	-	-	-	-	-	-	-	13,076
Security Program	2,388	-	-	-	-	-	-	-	2,388
Transport-School Program	350,051	-	-	-	-	-	-	-	350,051
Transportation-Activity Program	27,705	-	-	-	-	-	-	-	27,705
General Transportation Program	5,051	-	-	-	-	-	-	-	5,051
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,882,036	153,272	-	-	-	-	-	-	2,035,308
Food Services Program	18,201	-	312,757	-	-	-	-	-	330,958
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,201	-	312,757	-	-	-	-	-	330,958
Capital Assets Program	-	-	-	-	106,419	-	-	-	106,419
Debt Services Prg - Principal	-	-	-	210,000	130,006	-	-	-	340,006
Debt Services Prg - Interest	-	-	-	332,894	6,459	-	-	-	339,353
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,917,829	690,038	312,757	542,894	242,884	-	-	-	7,706,402
Transfers Out	22,944	131	-	-	-	-	-	-	23,075
TOTAL EXPENDITURES & TRANS	5,940,773	690,169	312,757	542,894	242,884	-	-	-	7,729,477
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	169,308	(39,385)	(18,640)	19,402	(12,432)	-	-	-	118,253
Fund Balance as of July 1, 1999	40,384	68,328	16,317	281,146	80,383	-	-	-	486,558
Fund Balance as of June 30, 2000	209,692	28,943	(2,323)	300,548	67,951	-	-	-	604,811

GOODING COUNTY
WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	522,332	-	-	349,333	-	-	-	-	871,665
Other Local	95,488	66,658	75,362	138,770	-	-	-	-	376,278
State Sources	4,164,710	105,685	-	-	46,568	-	-	-	4,316,963
Federal Sources	-	485,701	171,513	-	-	-	-	-	657,214
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,782,530	658,044	246,875	488,103	46,568	-	-	-	6,222,120
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	4,782,530	658,044	246,875	488,103	46,568	-	-	-	6,222,120
EXPENDITURES									
Elementary School Program	1,173,956	360,417	-	-	-	-	-	-	1,534,373
Secondary School Program	1,398,318	64,702	-	-	-	-	-	-	1,463,020
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	331,292	86,911	-	-	-	-	-	-	418,203
Preschool Exceptional Program	-	15,156	-	-	-	-	-	-	15,156
Gifted & Talented Program	1,245	-	-	-	-	-	-	-	1,245
Interscholastic Program	97,411	-	-	-	-	-	-	-	97,411
School Activity Program	7,287	-	-	-	-	-	-	-	7,287
Summer School Program	-	9,439	-	-	-	-	-	-	9,439
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,009,509	536,625	-	-	-	-	-	-	3,546,134
Attend./Guidance/Health Program	91,871	-	-	-	-	-	-	-	91,871
Special Services Program	35,955	-	-	-	-	-	-	-	35,955
Instruction Improvement Program	7,978	65,002	-	-	-	-	-	-	72,980
Educational Media Program	112,842	-	-	-	-	-	-	-	112,842
Board of Education Program	30,230	-	-	-	-	-	-	-	30,230
District Administration Program	133,084	17,622	-	-	-	-	-	-	150,706
School Administration Program	337,185	-	-	-	-	-	-	-	337,185
Business Operation Program	33,574	-	-	-	-	-	-	-	33,574
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	410,373	-	-	-	-	-	-	-	410,373
Maintenance-Bldgs. & Equip	136,284	-	-	-	-	-	-	-	136,284
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	3,036	-	-	-	-	-	-	-	3,036
Transport-School Program	395,088	-	-	-	-	-	-	-	395,088
Transportation-Activity Program	32,678	-	-	-	-	-	-	-	32,678
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,760,178	82,624	-	-	-	-	-	-	1,842,802
Food Services Program	14,888	-	231,484	-	-	-	-	-	246,372
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,888	-	231,484	-	-	-	-	-	246,372
Capital Assets Program	-	-	-	-	54,542	-	-	-	54,542
Debt Services Prg - Principal	-	-	-	160,000	8,671	-	-	-	168,671
Debt Services Prg - Interest	-	-	-	297,192	1,355	-	-	-	298,547
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,784,575	619,249	231,484	457,192	64,568	-	-	-	6,157,068
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	4,784,575	619,249	231,484	457,192	64,568	-	-	-	6,157,068
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(2,045)	38,795	15,391	30,911	(18,000)	-	-	-	65,052
Fund Balance as of July 1, 1999	454,743	12,204	31,287	3,269,660	23,705	-	-	-	3,791,599
Fund Balance as of June 30, 2000	452,698	50,999	46,678	3,300,571	5,705	-	-	-	3,856,651

GOODING COUNTY

HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	308,942	-	-	300,484	-	-	-	-	609,426
Other Local	98,744	165,112	35,199	2,213	27,300	-	-	-	328,568
State Sources	1,770,071	74,408	-	-	17,140	-	-	-	1,861,619
Federal Sources	5,123	180,228	48,494	-	-	-	-	-	233,845
Other Sources	500	-	-	-	-	-	-	-	500
TOTAL REVENUE	2,183,380	419,748	83,693	302,697	44,440	-	-	-	3,033,958
Transfers In	-	2,202	-	-	457,698	-	-	-	459,900
TOTAL REVENUE & TRANSFERS	2,183,380	421,950	83,693	302,697	502,138	-	-	-	3,493,858
EXPENDITURES									
Elementary School Program	501,476	83,349	-	-	-	-	-	-	584,825
Secondary School Program	600,505	80,132	-	-	-	-	-	-	680,637
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	32,195	26,458	-	-	-	-	-	-	58,653
Preschool Exceptional Program	-	2,137	-	-	-	-	-	-	2,137
Gifted & Talented Program	498	-	-	-	-	-	-	-	498
Interscholastic Program	55,921	-	-	-	-	-	-	-	55,921
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,190,595	192,076	-	-	-	-	-	-	1,382,671
Attend./Guidance/Health Program	98,288	-	-	-	-	-	-	-	98,288
Special Services Program	23,992	-	-	-	-	-	-	-	23,992
Instruction Improvement Program	3,330	230,039	-	-	-	-	-	-	233,369
Educational Media Program	51,725	-	-	-	-	-	-	-	51,725
Board of Education Program	51,386	-	-	-	-	-	-	-	51,386
District Administration Program	90,447	-	-	-	-	-	-	-	90,447
School Administration Program	139,539	-	-	-	-	-	-	-	139,539
Business Operation Program	39,921	-	-	-	-	-	-	-	39,921
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	152,660	-	-	-	-	-	-	-	152,660
Maintenance-Bldgs. & Equip	9,492	-	-	-	-	-	-	-	9,492
Maintenance-Grounds	21,559	-	-	-	-	-	-	-	21,559
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	87,145	-	-	-	-	-	-	-	87,145
Transportation-Activity Program	15,019	-	-	-	-	-	-	-	15,019
General Transportation Program	956	-	-	-	-	-	-	-	956
Other Support Services Program	36,913	-	-	-	-	-	-	-	36,913
TOTAL SUPPORT SERVICES	822,372	230,039	-	-	-	-	-	-	1,052,411
Food Services Program	7,872	-	89,448	-	-	-	-	-	97,320
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,872	-	89,448	-	-	-	-	-	97,320
Capital Assets Program	-	-	-	-	1,337,159	-	-	-	1,337,159
Debt Services Prg - Principal	-	-	-	105,000	-	-	-	-	105,000
Debt Services Prg - Interest	-	-	-	170,255	-	-	-	-	170,255
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,020,839	422,115	89,448	275,255	1,337,159	-	-	-	4,144,816
Transfers Out	359,900	-	-	-	100,000	-	-	-	459,900
TOTAL EXPENDITURES & TRANS	2,380,739	422,115	89,448	275,255	1,437,159	-	-	-	4,604,716
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(197,359)	(165)	(5,755)	27,442	(935,021)	-	-	-	(1,110,858)
Fund Balance as of July 1, 1999	843,409	37,709	7,816	187,838	1,332,146	-	-	-	2,408,918
Fund Balance as of June 30, 2000	646,050	37,544	2,061	215,280	397,125	-	-	-	1,298,060

GOODING COUNTY

BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	143,929	-	-	-	29,728	-	-	-	173,657
Other Local	45,074	9,784	16,131	-	688	-	-	-	71,677
State Sources	1,019,050	275,164	-	-	7,231	-	-	-	1,301,445
Federal Sources	-	62,434	40,057	-	-	-	-	-	102,491
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,208,053	347,382	56,188	-	37,647	-	-	-	1,649,270
Transfers In	-	1,197	3,222	-	40,119	-	-	-	44,538
TOTAL REVENUE & TRANSFERS	1,208,053	348,579	59,410	-	77,766	-	-	-	1,693,808
EXPENDITURES									
Elementary School Program	291,148	50,905	-	-	-	-	-	-	342,053
Secondary School Program	307,245	245,897	-	-	-	-	-	-	553,142
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	55,994	11,409	-	-	-	-	-	-	67,403
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	14,623	-	-	-	-	-	-	-	14,623
School Activity Program	3,673	-	-	-	-	-	-	-	3,673
Summer School Program	-	8,077	-	-	-	-	-	-	8,077
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	672,683	316,288	-	-	-	-	-	-	988,971
Attend./Guidance/Health Program	33,724	1,513	-	-	-	-	-	-	35,237
Special Services Program	18,549	-	-	-	-	-	-	-	18,549
Instruction Improvement Program	49	28,130	-	-	-	-	-	-	28,179
Educational Media Program	10,291	-	-	-	-	-	-	-	10,291
Board of Education Program	13,286	-	-	-	-	-	-	-	13,286
District Administration Program	92,167	-	-	-	-	-	-	-	92,167
School Administration Program	24,754	-	-	-	-	-	-	-	24,754
Business Operation Program	35,901	-	-	-	-	-	-	-	35,901
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	66,307	-	-	-	-	-	-	-	66,307
Maintenance-Bldgs. & Equip	39,450	-	-	-	80,379	-	-	-	119,829
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	46,149	-	-	-	-	-	-	-	46,149
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	41,210	-	-	-	-	-	-	-	41,210
TOTAL SUPPORT SERVICES	421,837	29,643	-	-	80,379	-	-	-	531,859
Food Services Program	-	-	53,533	-	-	-	-	-	53,533
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	53,533	-	-	-	-	-	53,533
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	15,406	-	-	-	15,406
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,094,520	345,931	53,533	-	95,785	-	-	-	1,589,769
Transfers Out	44,538	-	-	-	-	-	-	-	44,538
TOTAL EXPENDITURES & TRANS	1,139,058	345,931	53,533	-	95,785	-	-	-	1,634,307
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	68,995	2,648	5,877	-	(18,019)	-	-	-	59,501
Fund Balance as of July 1, 1999	429,300	10,654	2,721	-	35,704	-	-	-	478,379
Fund Balance as of June 30, 2000	498,295	13,302	8,598	-	17,685	-	-	-	537,880

IDAHO COUNTY

GRANGEVILLE JOINT SCHOOL DISTRICT # 241

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,798,216	-	-	-	974,743	-	-	-	2,772,959
Other Local	233,177	419,697	92,766	-	167,687	-	-	350,257	913,327
State Sources	7,427,001	131,687	-	-	78,507	-	-	-	7,637,195
Federal Sources	530	1,062,261	162,783	-	-	-	-	-	1,225,574
Other Sources	150	-	-	-	3,250	-	-	-	3,400
TOTAL REVENUE	9,459,074	1,613,645	255,549	-	1,224,187	-	-	350,257	12,552,455
Transfers In	10,301	61,667	16,440	-	105,830	-	-	-	194,238
TOTAL REVENUE & TRANSFERS	9,469,375	1,675,312	271,989	-	1,330,017	-	-	350,257	12,746,693
EXPENDITURES									
Elementary School Program	2,131,566	379,098	-	-	-	-	-	-	2,510,664
Secondary School Program	2,733,562	91,765	-	-	-	-	-	-	2,825,327
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	515,969	139,255	-	-	-	-	-	-	655,224
Preschool Exceptional Program	68,462	17,450	-	-	-	-	-	-	85,912
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	(9,279)	300,607	-	-	-	-	-	-	291,328
School Activity Program	-	-	-	-	-	-	-	320,499	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,440,280	928,175	-	-	-	-	-	320,499	6,368,455
Attend./Guidance/Health Program	186,432	-	-	-	-	-	-	-	186,432
Special Services Program	181,093	9,514	-	-	-	-	-	-	190,607
Instruction Improvement Program	97,717	171,512	-	-	-	-	-	-	269,229
Educational Media Program	206,101	69,770	-	-	-	-	-	-	275,871
Board of Education Program	26,525	-	-	-	-	-	-	-	26,525
District Administration Program	181,424	72,697	-	-	-	-	-	-	254,121
School Administration Program	622,597	-	-	-	-	-	-	-	622,597
Business Operation Program	99,919	-	-	-	-	-	-	-	99,919
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	872,216	-	-	-	-	-	-	-	872,216
Maintenance-Bldgs. & Equip	135,448	-	-	-	75,096	-	-	-	210,544
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	14,758	-	-	-	-	-	-	14,758
Transport-School Program	547,412	-	-	-	-	-	-	-	547,412
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	26,181	-	-	-	-	-	-	-	26,181
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,183,065	338,251	-	-	75,096	-	-	-	3,596,412
Food Services Program	-	-	290,618	-	-	-	-	-	290,618
Community Services Program	-	71,087	-	-	-	-	-	5,056	71,087
TOTAL NON-INSTRUCTION	-	71,087	290,618	-	-	-	-	5,056	361,705
Capital Assets Program	-	83,252	-	-	3,176,097	-	-	-	3,259,349
Debt Services Prg - Principal	61,127	-	-	-	719,621	-	-	-	780,748
Debt Services Prg - Interest	33,705	-	-	-	246,393	-	-	-	280,098
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,718,177	1,420,765	290,618	-	4,217,207	-	-	325,555	14,646,767
Transfers Out	183,937	10,301	-	-	-	-	-	-	194,238
TOTAL EXPENDITURES & TRANS	8,902,114	1,431,066	290,618	-	4,217,207	-	-	325,555	14,841,005
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	567,261	244,246	(18,629)	-	(2,887,190)	-	-	24,702	(2,094,312)
Fund Balance as of July 1, 1999	471,669	679,052	-	-	4,513,535	-	-	230,416	5,664,256
Fund Balance as of June 30, 2000	1,038,930	923,298	(18,629)	-	1,626,345	-	-	255,118	3,569,944

IDAHO COUNTY

COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	458,686	-	-	-	25,434	-	-	-	484,120
Other Local	15,006	16,572	75,325	-	2,622	-	-	243	109,525
State Sources	2,266,293	76,866	-	-	21,526	-	-	-	2,364,685
Federal Sources	-	171,374	70,940	-	-	-	-	-	242,314
Other Sources	35	-	-	-	-	-	-	-	35
TOTAL REVENUE	2,740,020	264,812	146,265	-	49,582	-	-	243	3,200,679
Transfers In	65,000	5,000	-	-	59,597	-	-	-	129,597
TOTAL REVENUE & TRANSFERS	2,805,020	269,812	146,265	-	109,179	-	-	243	3,330,276
EXPENDITURES									
Elementary School Program	761,316	53,191	-	-	-	-	-	-	814,507
Secondary School Program	811,281	75,061	-	-	-	-	-	300	886,342
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	137,243	33,282	-	-	-	-	-	-	170,525
Preschool Exceptional Program	14,635	5,325	-	-	-	-	-	-	19,960
Gifted & Talented Program	1,609	582	-	-	-	-	-	-	2,191
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,726,084	167,441	-	-	-	-	-	300	1,893,525
Attend./Guidance/Health Program	65,104	-	-	-	-	-	-	-	65,104
Special Services Program	22,353	47	-	-	-	-	-	-	22,400
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	99,228	1,291	-	-	-	-	-	-	100,519
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	189,603	-	-	-	-	-	-	-	189,603
School Administration Program	266,368	20,500	-	-	-	-	-	-	286,868
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	93,106	-	-	-	66,669	-	-	-	159,775
Maintenance-Bldgs. & Equip	80,285	-	-	-	76,075	-	-	-	156,360
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	151,711	-	-	-	-	-	-	-	151,711
Transportation-Activity Program	6,836	-	-	-	-	-	-	-	6,836
General Transportation Program	1,850	-	-	-	-	-	-	-	1,850
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	976,444	21,838	-	-	142,744	-	-	-	1,141,026
Food Services Program	10,003	-	147,930	-	-	-	-	-	157,933
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,003	-	147,930	-	-	-	-	-	157,933
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,712,531	189,279	147,930	-	142,744	-	-	300	3,192,484
Transfers Out	64,597	65,000	-	-	-	-	-	-	129,597
TOTAL EXPENDITURES & TRANS	2,777,128	254,279	147,930	-	142,744	-	-	300	3,322,081
Excess (Deficiency) of Revenue Over Expenditures & Transfers	27,892	15,533	(1,665)	-	(33,565)	-	-	(57)	8,195
Fund Balance as of July 1, 1999	265,502	788	6,451	-	63,601	-	-	5,565	336,342
Fund Balance as of June 30, 2000	293,394	16,321	4,786	-	30,036	-	-	5,508	344,537

JEFFERSON COUNTY

JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,145,598	-	-	1,066,009	180,295	-	-	-	2,391,902
Other Local	339,758	90,579	315,086	36,374	88,774	-	-	-	870,571
State Sources	15,050,217	348,625	-	-	385,000	-	-	-	15,783,842
Federal Sources	151,582	936,487	505,591	-	-	-	-	-	1,593,660
Other Sources	-	-	-	-	7,330	-	-	-	7,330
TOTAL REVENUE	16,687,155	1,375,691	820,677	1,102,383	661,399	-	-	-	20,647,305
Transfers In	25,167	6,761	-	-	-	-	-	-	31,928
TOTAL REVENUE & TRANSFERS	16,712,322	1,382,452	820,677	1,102,383	661,399	-	-	-	20,679,233
EXPENDITURES									
Elementary School Program	4,199,061	305,117	-	-	1,057	-	-	-	4,505,235
Secondary School Program	5,087,867	426,004	-	-	-	-	-	-	5,513,871
Alternative School Program	250,068	21,325	-	-	-	-	-	-	271,393
Exceptional Child Program	827,082	166,412	-	-	-	-	-	-	993,494
Preschool Exceptional Program	-	21,953	-	-	-	-	-	-	21,953
Gifted & Talented Program	64,810	43,600	-	-	-	-	-	-	108,410
Interscholastic Program	200,457	-	-	-	-	-	-	-	200,457
School Activity Program	46,856	-	-	-	-	-	-	-	46,856
Summer School Program	-	22,519	-	-	-	-	-	-	22,519
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,676,201	1,006,930	-	-	1,057	-	-	-	11,684,188
Attend./Guidance/Health Program	516,537	105,475	-	-	-	-	-	-	622,012
Special Services Program	370,276	33,704	-	-	-	-	-	-	403,980
Instruction Improvement Program	282,312	157,531	-	-	-	-	-	-	439,843
Educational Media Program	121,711	-	-	-	-	-	-	-	121,711
Board of Education Program	49,767	-	-	-	-	-	-	-	49,767
District Administration Program	609,128	79,378	-	-	-	-	-	-	688,506
School Administration Program	1,080,530	-	-	-	-	-	-	-	1,080,530
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	13,861	-	-	-	-	-	-	-	13,861
Buildings-Care Program	1,077,023	-	-	-	-	-	-	-	1,077,023
Maintenance-Bldgs. & Equip	302,250	-	-	-	430,498	-	-	-	732,748
Maintenance-Grounds	15,259	-	-	-	-	-	-	-	15,259
Security Program	41,825	-	-	-	-	-	-	-	41,825
Transport-School Program	1,241,986	-	-	-	121,815	-	-	-	1,363,801
Transportation-Activity Program	5,459	-	-	-	-	-	-	-	5,459
General Transportation Program	4,581	-	-	-	-	-	-	-	4,581
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,732,505	376,088	-	-	552,313	-	-	-	6,660,906
Food Services Program	48,939	-	839,124	-	7,584	-	-	-	895,647
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	48,939	-	839,124	-	7,584	-	-	-	895,647
Capital Assets Program	277,718	-	-	-	55,597	-	-	-	333,315
Debt Services Prg - Principal	-	-	-	960,000	-	-	-	-	960,000
Debt Services Prg - Interest	-	-	-	126,105	-	-	-	-	126,105
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,735,363	1,383,018	839,124	1,086,105	616,551	-	-	-	20,660,161
Transfers Out	6,761	25,167	-	-	-	-	-	-	31,928
TOTAL EXPENDITURES & TRANS	16,742,124	1,408,185	839,124	1,086,105	616,551	-	-	-	20,692,089
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(29,802)	(25,733)	(18,447)	16,278	44,848	-	-	-	(12,856)
Fund Balance as of July 1, 1999	1,981,857	71,125	129,229	1,363,965	1,596,964	-	-	-	5,143,140
Fund Balance as of June 30, 2000	1,952,055	45,392	110,782	1,380,243	1,641,812	-	-	-	5,130,284

JEFFERSON COUNTY
RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	219,073	-	-	204,283	97,936	-	-	-	521,292
Other Local	146,550	2,859	63,455	-	21,222	-	-	-	234,086
State Sources	3,244,024	89,451	-	-	32,057	-	-	-	3,365,532
Federal Sources	-	176,121	97,916	-	-	-	-	-	274,037
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,609,647	268,431	161,371	204,283	151,215	-	-	-	4,394,947
Transfers In	-	-	11,600	-	19,812	-	-	-	31,412
TOTAL REVENUE & TRANSFERS	3,609,647	268,431	172,971	204,283	171,027	-	-	-	4,426,359
EXPENDITURES									
Elementary School Program	735,436	118,666	-	-	-	-	-	-	854,102
Secondary School Program	1,012,580	60,643	-	-	-	-	-	-	1,073,223
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	238,425	73,655	-	-	-	-	-	-	312,080
Preschool Exceptional Program	-	2,862	-	-	-	-	-	-	2,862
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	68,442	-	-	-	-	-	-	-	68,442
School Activity Program	34,620	-	-	-	-	-	-	-	34,620
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,089,503	255,826	-	-	-	-	-	-	2,345,329
Attend./Guidance/Health Program	82,694	16,160	-	-	-	-	-	-	98,854
Special Services Program	44,952	-	-	-	-	-	-	-	44,952
Instruction Improvement Program	1,805	-	-	-	-	-	-	-	1,805
Educational Media Program	174,232	-	-	-	-	-	-	-	174,232
Board of Education Program	26,375	-	-	-	-	-	-	-	26,375
District Administration Program	193,327	-	-	-	-	-	-	-	193,327
School Administration Program	265,774	-	-	-	-	-	-	-	265,774
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	254,764	-	-	-	-	-	-	-	254,764
Maintenance-Bldgs. & Equip	84,183	-	-	-	-	-	-	-	84,183
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	176,822	-	-	-	-	-	-	-	176,822
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,304,928	16,160	-	-	-	-	-	-	1,321,088
Food Services Program	-	-	175,509	-	-	-	-	-	175,509
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	175,509	-	-	-	-	-	175,509
Capital Assets Program	-	-	-	-	59,911	-	-	-	59,911
Debt Services Prg - Principal	-	-	-	125,000	-	-	-	-	125,000
Debt Services Prg - Interest	-	-	-	68,357	-	-	-	-	68,357
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,394,431	271,986	175,509	193,357	59,911	-	-	-	4,095,194
Transfers Out	31,412	-	-	-	-	-	-	-	31,412
TOTAL EXPENDITURES & TRANS	3,425,843	271,986	175,509	193,357	59,911	-	-	-	4,126,606
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	183,804	(3,555)	(2,538)	10,926	111,116	-	-	-	299,753
Fund Balance as of July 1, 1999	819,918	37,585	(189)	81,207	560,213	-	-	-	1,498,734
Fund Balance as of June 30, 2000	1,003,722	34,030	(2,727)	92,133	671,329	-	-	-	1,798,487

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	357,408	-	-	282,231	187,992	-	-	-	827,631
Other Local	123,267	-	76,308	3,769	10,404	-	-	-	213,748
State Sources	3,172,547	113,631	-	-	30,629	-	-	-	3,316,807
Federal Sources	-	221,989	75,134	-	-	-	-	-	297,123
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,653,222	335,620	151,442	286,000	229,025	-	-	-	4,655,309
Transfers In	-	20,000	21,786	-	198,214	-	-	-	240,000
TOTAL REVENUE & TRANSFERS	3,653,222	355,620	173,228	286,000	427,239	-	-	-	4,895,309
EXPENDITURES									
Elementary School Program	1,002,140	212,432	-	-	-	-	-	-	1,214,572
Secondary School Program	958,678	31,504	-	-	-	-	-	-	990,182
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	176,336	29,571	-	-	-	-	-	-	205,907
Preschool Exceptional Program	-	10,445	-	-	-	-	-	-	10,445
Gifted & Talented Program	6,300	-	-	-	-	-	-	-	6,300
Interscholastic Program	48,140	-	-	-	-	-	-	-	48,140
School Activity Program	11,193	-	-	-	-	-	-	-	11,193
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,202,787	283,952	-	-	-	-	-	-	2,486,739
Attend./Guidance/Health Program	112,934	5,137	-	-	-	-	-	-	118,071
Special Services Program	5,652	28,314	-	-	-	-	-	-	33,966
Instruction Improvement Program	4,275	33,248	-	-	-	-	-	-	37,523
Educational Media Program	53,228	1,200	-	-	-	-	-	-	54,428
Board of Education Program	17,403	-	-	-	-	-	-	-	17,403
District Administration Program	117,223	-	-	-	-	-	-	-	117,223
School Administration Program	251,851	-	-	-	-	-	-	-	251,851
Business Operation Program	28,071	7,453	-	-	-	-	-	-	35,524
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	241,751	-	-	-	-	-	-	-	241,751
Maintenance-Bldgs. & Equip	110,171	-	-	-	80,880	-	-	-	191,051
Maintenance-Grounds	-	-	-	-	9,111	-	-	-	9,111
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	247,288	-	-	-	109,198	-	-	-	356,486
Transportation-Activity Program	24,397	-	-	-	-	-	-	-	24,397
General Transportation Program	1,623	-	-	-	-	-	-	-	1,623
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,215,867	75,352	-	-	199,189	-	-	-	1,490,408
Food Services Program	-	-	183,209	-	-	-	-	-	183,209
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	183,209	-	-	-	-	-	183,209
Capital Assets Program	-	-	-	-	11,189	-	-	-	11,189
Debt Services Prg - Principal	-	-	-	140,000	-	-	-	-	140,000
Debt Services Prg - Interest	-	-	-	152,180	-	-	-	-	152,180
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,418,654	359,304	183,209	292,180	210,378	-	-	-	4,463,725
Transfers Out	240,000	-	-	-	-	-	-	-	240,000
TOTAL EXPENDITURES & TRANS	3,658,654	359,304	183,209	292,180	210,378	-	-	-	4,703,725
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(5,432)	(3,684)	(9,981)	(6,180)	216,861	-	-	-	191,584
Fund Balance as of July 1, 1999	870,997	40,072	(12,223)	81,248	525,954	-	-	-	1,506,048
Fund Balance as of June 30, 2000	865,565	36,388	(22,204)	75,068	742,815	-	-	-	1,697,632

JEROME COUNTY

JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,832,709	-	-	311,300	202,208	-	-	-	3,346,217
Other Local	228,299	208,272	243,702	10,352	22,399	-	-	-	713,024
State Sources	10,657,174	348,506	-	-	128,885	-	-	-	11,134,565
Federal Sources	-	906,094	472,436	-	-	-	-	-	1,378,530
Other Sources	-	-	-	-	915	-	-	-	915
TOTAL REVENUE	13,718,182	1,462,872	716,138	321,652	354,407	-	-	-	16,573,251
Transfers In	-	106,798	-	-	1,490,000	-	-	-	1,596,798
TOTAL REVENUE & TRANSFERS	13,718,182	1,569,670	716,138	321,652	1,844,407	-	-	-	18,170,049
EXPENDITURES									
Elementary School Program	3,461,921	509,815	-	-	-	-	-	-	3,971,736
Secondary School Program	3,444,150	238,404	-	-	-	-	-	-	3,682,554
Alternative School Program	116,205	-	-	-	-	-	-	-	116,205
Exceptional Child Program	702,032	192,724	-	-	-	-	-	-	894,756
Preschool Exceptional Program	62,537	63,049	-	-	-	-	-	-	125,586
Gifted & Talented Program	66,719	-	-	-	-	-	-	-	66,719
Interscholastic Program	29,036	-	-	-	-	-	-	-	29,036
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	21,002	-	-	-	-	-	-	21,002
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,882,600	1,024,994	-	-	-	-	-	-	8,907,594
Attend./Guidance/Health Program	417,916	92,921	-	-	-	-	-	-	510,837
Special Services Program	178,891	53,859	-	-	-	-	-	-	232,750
Instruction Improvement Program	317,554	285,440	-	-	-	-	-	-	602,994
Educational Media Program	262,641	7,336	-	-	-	-	-	-	269,977
Board of Education Program	71,122	-	-	-	-	-	-	-	71,122
District Administration Program	213,659	-	-	-	-	-	-	-	213,659
School Administration Program	775,761	-	-	-	-	-	-	-	775,761
Business Operation Program	119,311	-	-	-	-	-	-	-	119,311
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	806,907	-	-	-	-	-	-	-	806,907
Maintenance-Bldgs. & Equip	241,497	47,882	-	-	-	-	-	-	289,379
Maintenance-Grounds	78,383	-	-	-	-	-	-	-	78,383
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	644,455	-	-	-	-	-	-	-	644,455
Transportation-Activity Program	49,745	-	-	-	-	-	-	-	49,745
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,177,842	487,438	-	-	-	-	-	-	4,665,280
Food Services Program	51,709	-	692,686	-	-	-	-	-	744,395
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	51,709	-	692,686	-	-	-	-	-	744,395
Capital Assets Program	-	-	-	-	2,028,232	-	-	-	2,028,232
Debt Services Prg - Principal	-	-	-	165,000	-	-	-	-	165,000
Debt Services Prg - Interest	-	-	-	138,468	-	-	-	-	138,468
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,112,151	1,512,432	692,686	303,468	2,028,232	-	-	-	16,648,969
Transfers Out	1,596,798	-	-	-	-	-	-	-	1,596,798
TOTAL EXPENDITURES & TRANS	13,708,949	1,512,432	692,686	303,468	2,028,232	-	-	-	18,245,767
Excess (Deficiency) of Revenue Over Expenditures & Transfers	9,233	57,238	23,452	18,184	(183,825)	-	-	-	(75,718)
Fund Balance as of July 1, 1999	1,103,583	179,622	33,431	273,657	803,848	-	-	-	2,394,141
Fund Balance as of June 30, 2000	1,112,816	236,860	56,883	291,841	620,023	-	-	-	2,318,423

JEROME COUNTY
VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	457,023	-	-	370,767	-	-	-	-	827,790
Other Local	91,086	1,065	68,800	-	-	-	-	-	160,951
State Sources	2,994,833	55,609	-	-	30,248	-	-	-	3,080,690
Federal Sources	9,175	322,955	156,902	-	-	-	-	-	489,032
Other Sources	53	-	-	-	-	-	-	-	53
TOTAL REVENUE	3,552,170	379,629	225,702	370,767	30,248	-	-	-	4,558,516
Transfers In	-	2,488	13,753	-	86,036	-	-	-	102,277
TOTAL REVENUE & TRANSFERS	3,552,170	382,117	239,455	370,767	116,284	-	-	-	4,660,793
EXPENDITURES									
Elementary School Program	844,752	257,878	-	-	-	-	-	-	1,102,630
Secondary School Program	1,178,725	76,516	-	-	-	-	-	-	1,255,241
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	108,534	19,936	-	-	-	-	-	-	128,470
Preschool Exceptional Program	4,091	3,048	-	-	-	-	-	-	7,139
Gifted & Talented Program	495	-	-	-	-	-	-	-	495
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,136,597	357,378	-	-	-	-	-	-	2,493,975
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	54,641	-	-	-	-	-	-	-	54,641
Instruction Improvement Program	33,747	20,353	-	-	-	-	-	-	54,100
Educational Media Program	48,629	-	-	-	-	-	-	-	48,629
Board of Education Program	81,402	-	-	-	-	-	-	-	81,402
District Administration Program	95,679	-	-	-	-	-	-	-	95,679
School Administration Program	157,233	-	-	-	-	-	-	-	157,233
Business Operation Program	-	12,348	-	-	-	-	-	-	12,348
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	241,850	250	-	-	-	-	-	-	242,100
Maintenance-Bldgs. & Equip	27,070	-	-	-	36,506	-	-	-	63,576
Maintenance-Grounds	1,088	-	-	-	-	-	-	-	1,088
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	316,213	-	-	-	-	-	-	-	316,213
Transportation-Activity Program	24,117	-	-	-	-	-	-	-	24,117
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,081,669	32,951	-	-	36,506	-	-	-	1,151,126
Food Services Program	-	-	234,846	-	-	-	-	-	234,846
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	234,846	-	-	-	-	-	234,846
Capital Assets Program	217,275	-	-	-	81,445	-	-	-	298,720
Debt Services Prg - Principal	-	-	-	185,000	-	-	-	-	185,000
Debt Services Prg - Interest	-	-	-	183,540	-	-	-	-	183,540
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,435,541	390,329	234,846	368,540	117,951	-	-	-	4,547,207
Transfers Out	99,789	2,488	-	-	-	-	-	-	102,277
TOTAL EXPENDITURES & TRANS	3,535,330	392,817	234,846	368,540	117,951	-	-	-	4,649,484
Excess (Deficiency) of Revenue Over Expenditures & Transfers	16,840	(10,700)	4,609	2,227	(1,667)	-	-	-	11,309
Fund Balance as of July 1, 1999	1,055,895	44,108	45,082	5,733	(470)	-	-	-	1,150,348
Fund Balance as of June 30, 2000	1,072,735	33,408	49,691	7,960	(2,137)	-	-	-	1,161,657

KOOTENAI COUNTY
COEUR D' ALENE SCHOOL DISTRICT # 271
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	13,514,343	-	-	1,277,382	4,970,397	-	-	-	19,762,122
Other Local	905,181	1,116,906	1,166,066	27,846	594,469	-	246,139	1,236	4,056,607
State Sources	25,671,631	1,226,147	-	-	(8,368)	-	-	-	26,889,410
Federal Sources	42,654	1,831,888	1,031,334	-	-	-	-	-	2,905,876
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	40,133,809	4,174,941	2,197,400	1,305,228	5,556,498	-	246,139	1,236	53,614,015
Transfers In	25,382	195,851	105,000	-	507,188	-	31,146	-	864,567
TOTAL REVENUE & TRANSFERS	40,159,191	4,370,792	2,302,400	1,305,228	6,063,686	-	277,285	1,236	54,478,582
EXPENDITURES									
Elementary School Program	11,118,259	1,491,888	-	-	-	-	-	-	12,610,147
Secondary School Program	9,647,801	363,077	-	-	-	-	86,200	-	10,097,078
Alternative School Program	1,124,596	201,932	-	-	-	-	-	-	1,326,528
Exceptional Child Program	2,760,671	416,871	-	-	-	-	-	-	3,177,542
Preschool Exceptional Program	242,689	29,939	-	-	-	-	-	-	272,628
Gifted & Talented Program	51,510	-	-	-	-	-	-	-	51,510
Interscholastic Program	948,426	-	-	-	-	-	-	-	948,426
School Activity Program	85,948	101	-	-	-	-	-	-	86,049
Summer School Program	19,657	2,752	-	-	-	-	-	-	22,409
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	84,140	-	-	-	-	-	-	-	84,140
TOTAL INSTRUCTION	26,083,697	2,506,560	-	-	-	-	86,200	-	28,676,457
Attend./Guidance/Health Program	1,237,221	206,101	-	-	-	-	-	-	1,443,322
Special Services Program	726,767	79,823	-	-	-	-	-	-	806,590
Instruction Improvement Program	420,931	777,812	-	-	-	-	-	-	1,198,743
Educational Media Program	484,625	193,995	-	-	586	-	-	-	679,206
Board of Education Program	112,282	-	-	-	-	-	-	-	112,282
District Administration Program	521,826	103,261	-	-	-	-	669	574	625,756
School Administration Program	2,901,276	4,027	-	-	-	-	27,175	-	2,932,478
Business Operation Program	585,566	1,179	-	-	-	-	-	-	586,745
Central Service Program	-	-	-	-	-	-	181,817	-	181,817
Buildings-Care Program	2,707,968	252,191	-	-	90	-	-	-	2,960,249
Maintenance-Bldgs. & Equip	1,445,929	38,701	-	-	416,891	-	-	-	1,901,521
Maintenance-Grounds	320,091	6,998	-	-	51,147	-	-	-	378,236
Security Program	88,775	30,350	-	-	30	-	-	-	119,155
Transport-School Program	1,315,479	1,805	-	-	369,965	-	-	-	1,687,249
Transportation-Activity Program	149,306	9,558	-	-	-	-	-	-	158,864
General Transportation Program	105,733	-	-	-	-	-	-	-	105,733
Other Support Services Program	271,084	20,838	-	-	-	-	-	60	291,922
TOTAL SUPPORT SERVICES	13,394,859	1,726,639	-	-	838,709	-	209,661	634	16,169,868
Food Services Program	68,281	2,651	2,351,256	-	-	-	-	-	2,422,188
Community Services Program	4,000	39,810	-	-	-	-	-	-	43,810
TOTAL NON-INSTRUCTION	72,281	42,461	2,351,256	-	-	-	-	-	2,465,998
Capital Assets Program	-	-	-	-	5,658,988	-	-	-	5,658,988
Debt Services Prg - Principal	-	-	-	635,923	-	-	-	-	635,923
Debt Services Prg - Interest	-	-	-	711,346	-	-	-	-	711,346
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	39,550,837	4,275,660	2,351,256	1,347,269	6,497,697	-	295,861	634	54,318,580
Transfers Out	511,973	28,824	-	-	323,770	-	-	-	864,567
TOTAL EXPENDITURES & TRANS	40,062,810	4,304,484	2,351,256	1,347,269	6,821,467	-	295,861	634	55,183,147
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	96,381	66,308	(48,856)	(42,041)	(757,781)	-	(18,576)	602	(704,565)
Fund Balance as of July 1, 1999	2,845,301	669,988	228,401	1,502,277	4,382,183	-	(601)	524	9,627,549
Fund Balance as of June 30, 2000	2,941,682	736,296	179,545	1,460,236	3,624,402	-	(19,177)	1,126	8,922,984

KOOTENAI COUNTY

COEUR D' ALENE CHARTER SCHOOL

COEUR D' ALENE SCHOOL DISTRICT # 271

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	31,443	114,989	-	-	-	-	-	4,325	146,432
State Sources	1,033,675	-	-	-	-	-	-	-	1,033,675
Federal Sources	-	99,136	-	-	-	-	-	-	99,136
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,065,118	214,125	-	-	-	-	-	4,325	1,279,243
Transfers In	317,321	-	-	-	226,961	-	-	-	544,282
TOTAL REVENUE & TRANSFERS	1,382,439	214,125	-	-	226,961	-	-	4,325	1,823,525
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	496,114	32,333	-	-	-	-	-	-	528,447
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	1,930	-	-	-	-	-	-	-	1,930
School Activity Program	1,853	-	-	-	-	-	-	3,325	1,853
Summer School Program	830	-	-	-	-	-	-	-	830
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	500,727	32,333	-	-	-	-	-	3,325	533,060
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	115	-	-	-	-	-	-	-	115
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	149,586	52,175	-	-	-	-	-	-	201,761
Business Operation Program	79,668	1,000	-	-	-	-	-	-	80,668
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	24,239	10,235	-	-	-	-	-	-	34,474
Maintenance-Bldgs. & Equip	3,496	3,872	-	-	-	-	-	-	7,368
Maintenance-Grounds	4,087	-	-	-	-	-	-	-	4,087
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	225	-	-	-	-	-	-	-	225
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	261,416	67,282	-	-	-	-	-	-	328,698
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	349,110	-	-	-	-	-	-	-	349,110
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,111,253	99,615	-	-	-	-	-	3,325	1,210,868
Transfers Out	226,961	90,360	-	-	226,961	-	-	-	544,282
TOTAL EXPENDITURES & TRANS	1,338,214	189,975	-	-	226,961	-	-	3,325	1,755,150
Excess (Deficiency) of Revenue Over Expenditures & Transfers	44,225	24,150	-	-	-	-	-	1,000	68,375
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	44,225	24,150	-	-	-	-	-	1,000	68,375

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,190,841	-	-	1,774,622	308,295	-	-	-	5,273,758
Other Local	221,881	340,609	428,331	58,522	55,643	-	-	-	1,104,986
State Sources	12,569,813	371,522	-	-	172,440	-	-	-	13,113,775
Federal Sources	-	740,911	441,697	-	-	-	-	-	1,182,608
Other Sources	-	-	-	-	1,500,000	-	-	-	1,500,000
TOTAL REVENUE	15,982,535	1,453,042	870,028	1,833,144	2,036,378	-	-	-	22,175,127
Transfers In	10,279	30,000	32,422	-	128,197	-	-	-	200,898
TOTAL REVENUE & TRANSFERS	15,992,814	1,483,042	902,450	1,833,144	2,164,575	-	-	-	22,376,025
EXPENDITURES									
Elementary School Program	4,781,923	504,577	-	-	-	-	-	-	5,286,500
Secondary School Program	4,253,654	301,173	-	-	-	-	-	-	4,554,827
Alternative School Program	147,638	-	-	-	-	-	-	-	147,638
Exceptional Child Program	1,031,474	294,072	-	-	-	-	-	-	1,325,546
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	100,086	2,329	-	-	-	-	-	-	102,415
Interscholastic Program	306,896	-	-	-	-	-	-	-	306,896
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	2,578	-	-	-	-	-	-	-	2,578
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,624,249	1,102,151	-	-	-	-	-	-	11,726,400
Attend./Guidance/Health Program	525,394	44,987	-	-	-	-	-	-	570,381
Special Services Program	253,425	28,234	-	-	-	-	-	-	281,659
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	433,331	-	-	-	-	-	-	-	433,331
Board of Education Program	79,032	-	-	-	-	-	-	-	79,032
District Administration Program	540,296	-	-	-	-	-	-	-	540,296
School Administration Program	1,267,678	-	-	-	-	-	-	-	1,267,678
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	748,524	-	-	-	-	-	-	-	748,524
Maintenance-Bldgs. & Equip	565,260	-	-	-	-	-	-	-	565,260
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	921,378	-	-	-	-	-	-	-	921,378
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	35,620	-	-	-	-	-	-	-	35,620
Other Support Services Program	-	81,925	-	-	-	-	-	-	81,925
TOTAL SUPPORT SERVICES	5,369,938	155,146	-	-	-	-	-	-	5,525,084
Food Services Program	-	-	853,759	-	-	-	-	-	853,759
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	853,759	-	-	-	-	-	853,759
Capital Assets Program	106,007	176,360	-	-	1,339,655	-	-	-	1,622,022
Debt Services Prg - Principal	-	-	-	775,000	112,597	-	-	-	887,597
Debt Services Prg - Interest	-	-	-	793,875	76,503	-	-	-	870,378
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,100,194	1,433,657	853,759	1,568,875	1,528,755	-	-	-	21,485,240
Transfers Out	190,619	10,279	-	-	-	-	-	-	200,898
TOTAL EXPENDITURES & TRANS	16,290,813	1,443,936	853,759	1,568,875	1,528,755	-	-	-	21,686,138
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(297,999)	39,106	48,691	264,269	635,820	-	-	-	689,887
Fund Balance as of July 1, 1999	1,250,808	48,200	55,478	2,003,915	316,090	-	-	-	3,674,491
Fund Balance as of June 30, 2000	952,809	87,306	104,169	2,268,184	951,910	-	-	-	4,364,378

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,500,604	-	-	1,647,607	-	-	-	-	6,148,211
Other Local	290,767	360,986	338,365	-	507,348	-	-	-	1,497,466
State Sources	13,585,058	330,456	-	-	175,257	-	-	-	14,090,771
Federal Sources	-	1,314,549	468,945	-	-	-	-	-	1,783,494
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	18,376,429	2,005,991	807,310	1,647,607	682,605	-	-	-	23,519,942
Transfers In	-	-	47,340	-	110,950	-	-	-	158,290
TOTAL REVENUE & TRANSFERS	18,376,429	2,005,991	854,650	1,647,607	793,555	-	-	-	23,678,232
EXPENDITURES									
Elementary School Program	5,422,988	904,917	-	-	-	-	-	-	6,327,905
Secondary School Program	4,534,234	789,127	-	-	-	-	-	-	5,323,361
Alternative School Program	346,579	21,888	-	-	-	-	-	-	368,467
Exceptional Child Program	1,232,661	-	-	-	-	-	-	-	1,232,661
Preschool Exceptional Program	69,189	240,688	-	-	-	-	-	-	309,877
Gifted & Talented Program	61,883	-	-	-	-	-	-	-	61,883
Interscholastic Program	254,557	-	-	-	-	-	-	-	254,557
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	14,600	-	-	-	-	-	-	-	14,600
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,936,691	1,956,620	-	-	-	-	-	-	13,893,311
Attend./Guidance/Health Program	461,699	-	-	-	-	-	-	-	461,699
Special Services Program	362,915	-	-	-	-	-	-	-	362,915
Instruction Improvement Program	67,440	-	-	-	-	-	-	-	67,440
Educational Media Program	228,531	-	-	-	-	-	-	-	228,531
Board of Education Program	21,344	-	-	-	-	-	-	-	21,344
District Administration Program	203,109	-	-	-	-	-	-	-	203,109
School Administration Program	1,088,790	-	-	-	-	-	-	-	1,088,790
Business Operation Program	426,211	-	-	-	-	-	-	-	426,211
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,114,528	-	-	-	-	-	-	-	1,114,528
Maintenance-Bldgs. & Equip	994,784	-	-	-	-	-	-	-	994,784
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	15,000	-	-	-	-	-	-	-	15,000
Transport-School Program	1,065,203	-	-	-	-	-	-	-	1,065,203
Transportation-Activity Program	42,962	-	-	-	-	-	-	-	42,962
General Transportation Program	4,379	-	-	-	-	-	-	-	4,379
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,096,895	-	-	-	-	-	-	-	6,096,895
Food Services Program	-	-	852,046	-	-	-	-	-	852,046
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	852,046	-	-	-	-	-	852,046
Capital Assets Program	-	-	-	-	11,822,862	-	-	-	11,822,862
Debt Services Prg - Principal	-	-	-	605,000	-	-	-	-	605,000
Debt Services Prg - Interest	-	-	-	1,111,962	-	-	-	-	1,111,962
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,033,586	1,956,620	852,046	1,716,962	11,822,862	-	-	-	34,382,076
Transfers Out	158,290	-	-	-	-	-	-	-	158,290
TOTAL EXPENDITURES & TRANS	18,191,876	1,956,620	852,046	1,716,962	11,822,862	-	-	-	34,540,366
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	184,553	49,371	2,604	(69,355)	(11,029,307)	-	-	-	(10,862,134)
Fund Balance as of July 1, 1999	1,059,109	345,271	40,834	1,270,816	14,706,471	-	-	-	17,422,501
Fund Balance as of June 30, 2000	1,243,662	394,642	43,438	1,201,461	3,677,164	-	-	-	6,560,367

KOOTENAI COUNTY

KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	847,672	-	-	361	39	-	-	-	848,072
Other Local	90,805	6,141	36,791	-	-	-	-	-	133,737
State Sources	1,153,935	41,657	-	-	12,024	-	-	-	1,207,616
Federal Sources	-	79,459	57,092	-	-	-	-	-	136,551
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,092,412	127,257	93,883	361	12,063	-	-	-	2,325,976
Transfers In	-	10,028	-	40,613	21,048	-	-	-	71,689
TOTAL REVENUE & TRANSFERS	2,092,412	137,285	93,883	40,974	33,111	-	-	-	2,397,665
EXPENDITURES									
Elementary School Program	433,139	74,032	-	-	-	-	-	-	507,171
Secondary School Program	587,244	35,093	-	-	-	-	-	-	622,337
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	20,071	4,170	-	-	-	-	-	-	24,241
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	40	-	-	-	-	-	-	-	40
Interscholastic Program	48,735	-	-	-	-	-	-	-	48,735
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	2,149	-	-	-	-	-	-	2,149
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,089,229	115,444	-	-	-	-	-	-	1,204,673
Attend./Guidance/Health Program	46,289	-	-	-	-	-	-	-	46,289
Special Services Program	129,578	-	-	-	-	-	-	-	129,578
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	43,088	-	-	-	-	-	-	-	43,088
Board of Education Program	3,468	-	-	-	-	-	-	-	3,468
District Administration Program	86,471	-	-	-	-	-	-	-	86,471
School Administration Program	88,976	-	-	-	-	-	-	-	88,976
Business Operation Program	57,481	-	-	-	-	-	-	-	57,481
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	155,263	-	-	-	-	-	-	-	155,263
Maintenance-Bldgs. & Equip	8,578	-	-	-	-	-	-	-	8,578
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	191,152	-	-	-	-	-	-	-	191,152
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	57,910	-	-	-	-	-	-	-	57,910
TOTAL SUPPORT SERVICES	868,254	-	-	-	-	-	-	-	868,254
Food Services Program	-	-	86,006	-	-	-	-	-	86,006
Community Services Program	-	12,292	-	-	-	-	-	-	12,292
TOTAL NON-INSTRUCTION	-	12,292	86,006	-	-	-	-	-	98,298
Capital Assets Program	-	-	-	-	27,636	-	-	-	27,636
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,957,483	127,736	86,006	-	27,636	-	-	-	2,198,861
Transfers Out	71,689	-	-	-	-	-	-	-	71,689
TOTAL EXPENDITURES & TRANS	2,029,172	127,736	86,006	-	27,636	-	-	-	2,270,550
Excess (Deficiency) of Revenue Over Expenditures & Transfers	63,240	9,549	7,877	40,974	5,475	-	-	-	127,115
Fund Balance as of July 1, 1999	650,460	30,385	29,162	(40,974)	21,673	-	-	-	690,706
Fund Balance as of June 30, 2000	713,700	39,934	37,039	-	27,148	-	-	-	817,821

LATAH COUNTY

MOSCOW SCHOOL DISTRICT # 281

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,044,876	-	-	559,233	-	-	-	-	7,604,109
Other Local	363,077	416,957	315,314	5,373	122,144	-	-	-	1,222,865
State Sources	8,241,339	275,652	-	-	110,144	-	-	-	8,627,135
Federal Sources	-	802,554	240,998	-	-	-	-	-	1,043,552
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	15,649,292	1,495,163	556,312	564,606	232,288	-	-	-	18,497,661
Transfers In	-	36,226	39,591	-	215,518	-	-	-	291,335
TOTAL REVENUE & TRANSFERS	15,649,292	1,531,389	595,903	564,606	447,806	-	-	-	18,788,996
EXPENDITURES									
Elementary School Program	3,819,338	343,145	-	-	8,626	-	-	-	4,171,109
Secondary School Program	3,912,464	120,133	-	-	37,175	-	-	-	4,069,772
Alternative School Program	123,764	-	-	-	-	-	-	-	123,764
Exceptional Child Program	1,332,540	164,640	-	-	8,427	-	-	-	1,505,607
Preschool Exceptional Program	127,206	20,833	-	-	-	-	-	-	148,039
Gifted & Talented Program	194,751	-	-	-	-	-	-	-	194,751
Interscholastic Program	465,277	-	-	-	-	-	-	-	465,277
School Activity Program	29,521	-	-	-	-	-	-	-	29,521
Summer School Program	7,077	21,728	-	-	-	-	-	-	28,805
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,011,938	670,479	-	-	54,228	-	-	-	10,736,645
Attend./Guidance/Health Program	525,290	69,240	-	-	-	-	-	-	594,530
Special Services Program	327,582	90,109	-	-	-	-	-	-	417,691
Instruction Improvement Program	244,193	449,432	-	-	3,534	-	-	-	697,159
Educational Media Program	297,950	-	-	-	-	-	-	-	297,950
Board of Education Program	21,840	-	-	-	700	-	-	-	22,540
District Administration Program	269,601	-	-	-	-	-	-	-	269,601
School Administration Program	1,002,940	-	-	-	22,590	-	-	-	1,025,530
Business Operation Program	448,099	9,751	-	-	10,247	-	-	-	468,097
Central Service Program	41,502	-	-	-	-	-	-	-	41,502
Buildings-Care Program	603,793	-	-	-	-	-	-	-	603,793
Maintenance-Bldgs. & Equip	608,174	-	-	-	149,344	-	-	-	757,518
Maintenance-Grounds	82,192	10,289	-	-	4,062	-	-	-	96,543
Security Program	7,255	-	-	-	-	-	-	-	7,255
Transport-School Program	500,757	-	-	-	125,658	-	-	-	626,415
Transportation-Activity Program	63,816	-	-	-	-	-	-	-	63,816
General Transportation Program	27,007	-	-	-	-	-	-	-	27,007
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,071,991	628,821	-	-	316,135	-	-	-	6,016,947
Food Services Program	-	-	561,405	-	-	-	-	-	561,405
Community Services Program	40	227,208	-	-	-	-	-	-	227,248
TOTAL NON-INSTRUCTION	40	227,208	561,405	-	-	-	-	-	788,653
Capital Assets Program	-	-	-	-	79,362	-	-	-	79,362
Debt Services Prg - Principal	1,354	-	-	325,000	-	-	-	-	326,354
Debt Services Prg - Interest	-	-	-	213,085	-	-	-	-	213,085
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,085,323	1,526,508	561,405	538,085	449,725	-	-	-	18,161,046
Transfers Out	280,321	11,014	-	-	-	-	-	-	291,335
TOTAL EXPENDITURES & TRANS	15,365,644	1,537,522	561,405	538,085	449,725	-	-	-	18,452,381
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	283,648	(6,133)	34,498	26,521	(1,919)	-	-	-	336,615
Fund Balance as of July 1, 1999	1,890,560	351,647	45,810	260,653	1,114,671	-	-	-	3,663,341
Fund Balance as of June 30, 2000	2,174,208	345,514	80,308	287,174	1,112,752	-	-	-	3,999,956

LATAH COUNTY
MOSCOW CHARTER SCHOOL
MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	109,311	-	9,150	-	-	-	-	-	118,461
State Sources	256,485	-	-	-	-	-	-	-	256,485
Federal Sources	-	75,430	-	-	-	-	-	-	75,430
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	365,796	75,430	9,150	-	-	-	-	-	450,376
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	365,796	75,430	9,150	-	-	-	-	-	450,376
EXPENDITURES									
Elementary School Program	153,885	34,137	-	-	-	-	-	-	188,022
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	14,326	-	-	-	-	-	-	-	14,326
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	168,211	34,137	-	-	-	-	-	-	202,348
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	37,045	-	-	-	-	-	-	-	37,045
School Administration Program	14,874	-	-	-	-	-	-	-	14,874
Business Operation Program	37,327	-	-	-	-	-	-	-	37,327
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	18,616	-	-	-	-	-	-	-	18,616
Maintenance-Bldgs. & Equip	19,502	-	-	-	-	-	-	-	19,502
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	2,230	-	-	-	-	-	-	-	2,230
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	129,594	-	-	-	-	-	-	-	129,594
Food Services Program	-	-	6,337	-	-	-	-	-	6,337
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	6,337	-	-	-	-	-	6,337
Capital Assets Program	59,716	-	-	-	-	-	-	-	59,716
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	357,521	34,137	6,337	-	-	-	-	-	397,995
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	357,521	34,137	6,337	-	-	-	-	-	397,995
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	8,275	41,293	2,813	-	-	-	-	-	52,381
Fund Balance as of July 1, 1999	49,150	-	-	-	-	-	-	-	49,150
Fund Balance as of June 30, 2000	57,425	41,293	2,813	-	-	-	-	-	101,531

LATAH COUNTY
RENAISSANCE CHARTER SCHOOL
MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	12,184	110,000	-	-	-	-	-	-	122,184
State Sources	353,813	-	-	-	-	-	-	-	353,813
Federal Sources	-	68,106	-	-	-	-	-	-	68,106
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	365,997	178,106	-	-	-	-	-	-	544,103
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	365,997	178,106	-	-	-	-	-	-	544,103
EXPENDITURES									
Elementary School Program	130,837	33,521	-	-	-	-	-	-	164,358
Secondary School Program	80,082	24,954	-	-	-	-	-	-	105,036
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	4,652	-	-	-	-	-	-	4,652
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	210,919	63,127	-	-	-	-	-	-	274,046
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	26,851	17,276	-	-	-	-	-	-	44,127
Business Operation Program	27,900	-	-	-	-	-	-	-	27,900
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	9,943	5,593	-	-	-	-	-	-	15,536
Maintenance-Bldgs. & Equip	55,548	-	-	-	-	-	-	-	55,548
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,073	-	-	-	-	-	-	-	1,073
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	121,315	22,869	-	-	-	-	-	-	144,184
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	21,710	89,477	-	-	-	-	-	-	111,187
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	537	-	-	-	-	-	-	-	537
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	354,481	175,473	-	-	-	-	-	-	529,954
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	354,481	175,473	-	-	-	-	-	-	529,954
Excess (Deficiency) of Revenue Over Expenditures & Transfers	11,516	2,633	-	-	-	-	-	-	14,149
Fund Balance as of July 1, 1999	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2000	11,516	2,633	-	-	-	-	-	-	14,149

LATAH COUNTY

GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	580,944	-	-	322,038	36	-	-	-	903,018
Other Local	61,480	252,000	55,825	5,486	2,083	-	-	-	376,874
State Sources	1,395,736	53,311	-	-	13,686	-	-	-	1,462,733
Federal Sources	1,321	64,953	28,011	-	-	-	-	-	94,285
Other Sources	2,121	-	-	-	83,450	-	-	-	85,571
TOTAL REVENUE	2,041,602	370,264	83,836	327,524	99,255	-	-	-	2,922,481
Transfers In	-	1,100	7,435	-	69,049	-	-	-	77,584
TOTAL REVENUE & TRANSFERS	2,041,602	371,364	91,271	327,524	168,304	-	-	-	3,000,065
EXPENDITURES									
Elementary School Program	562,685	147,574	-	-	-	-	-	-	710,259
Secondary School Program	506,877	147,079	-	-	-	-	-	-	653,956
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	124,657	13,919	-	-	-	-	-	-	138,576
Preschool Exceptional Program	-	1,190	-	-	-	-	-	-	1,190
Gifted & Talented Program	12,807	500	-	-	-	-	-	-	13,307
Interscholastic Program	66,336	-	-	-	-	-	-	-	66,336
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,273,362	310,262	-	-	-	-	-	-	1,583,624
Attend./Guidance/Health Program	89,156	21,015	-	-	-	-	-	-	110,171
Special Services Program	30,128	-	-	-	-	-	-	-	30,128
Instruction Improvement Program	5,510	-	-	-	-	-	-	-	5,510
Educational Media Program	64,892	34,494	-	-	-	-	-	-	99,386
Board of Education Program	24,449	-	-	-	-	-	-	-	24,449
District Administration Program	127,523	-	-	-	-	-	-	-	127,523
School Administration Program	123,600	-	-	-	-	-	-	-	123,600
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	103,508	-	-	-	-	-	-	-	103,508
Maintenance-Bldgs. & Equip	58,377	-	-	-	-	-	-	-	58,377
Maintenance-Grounds	10,422	-	-	-	-	-	-	-	10,422
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	116,837	-	-	-	-	-	-	-	116,837
Transportation-Activity Program	11,060	-	-	-	-	-	-	-	11,060
General Transportation Program	1,438	-	-	-	-	-	-	-	1,438
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	766,900	55,509	-	-	-	-	-	-	822,409
Food Services Program	6,432	-	87,151	-	-	-	-	-	93,583
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,432	-	87,151	-	-	-	-	-	93,583
Capital Assets Program	-	-	-	-	142,233	-	-	-	142,233
Debt Services Prg - Principal	-	1,117	-	205,000	15,687	-	-	-	221,804
Debt Services Prg - Interest	-	-	-	106,413	2,530	-	-	-	108,943
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,046,694	366,888	87,151	311,413	160,450	-	-	-	2,972,596
Transfers Out	77,584	-	-	-	-	-	-	-	77,584
TOTAL EXPENDITURES & TRANS	2,124,278	366,888	87,151	311,413	160,450	-	-	-	3,050,180
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(82,676)	4,476	4,120	16,111	7,854	-	-	-	(50,115)
Fund Balance as of July 1, 1999	91,329	22,165	(28,244)	262,382	-	-	-	-	347,632
Fund Balance as of June 30, 2000	8,653	26,641	(24,124)	278,493	7,854	-	-	-	297,517

LATAH COUNTY

KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	527,174	-	-	91,037	100,388	-	-	-	718,599
Other Local	271,761	1,300	56,428	-	17,913	-	-	-	347,402
State Sources	1,713,282	77,469	-	-	15,857	-	-	-	1,806,608
Federal Sources	15,278	113,356	61,705	-	-	-	-	-	190,339
Other Sources	326	-	-	-	537,420	-	-	-	537,746
TOTAL REVENUE	2,527,821	192,125	118,133	91,037	671,578	-	-	-	3,600,694
Transfers In	-	-	6,750	12,998	39,590	-	-	-	59,338
TOTAL REVENUE & TRANSFERS	2,527,821	192,125	124,883	104,035	711,168	-	-	-	3,660,032
EXPENDITURES									
Elementary School Program	516,878	76,843	-	-	-	-	-	-	593,721
Secondary School Program	581,163	43,458	-	-	-	-	-	-	624,621
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	94,042	22,682	-	-	-	-	-	-	116,724
Preschool Exceptional Program	-	5,096	-	-	-	-	-	-	5,096
Gifted & Talented Program	995	-	-	-	-	-	-	-	995
Interscholastic Program	73,046	-	-	-	-	-	-	-	73,046
School Activity Program	4,711	-	-	-	-	-	-	-	4,711
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,270,835	148,079	-	-	-	-	-	-	1,418,914
Attend./Guidance/Health Program	80,390	9,300	-	-	-	-	-	-	89,690
Special Services Program	32,632	1,859	-	-	-	-	-	-	34,491
Instruction Improvement Program	2,529	1,677	-	-	-	-	-	-	4,206
Educational Media Program	61,061	7,973	-	-	-	-	-	-	69,034
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	99,272	-	-	-	-	-	-	-	99,272
School Administration Program	199,994	-	-	-	-	-	-	-	199,994
Business Operation Program	61,913	-	-	-	-	-	-	-	61,913
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	181,116	-	-	-	-	-	-	-	181,116
Maintenance-Bldgs. & Equip	71,669	11,730	-	-	-	-	-	-	83,399
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	117,241	-	-	-	-	-	-	-	117,241
Transportation-Activity Program	5,492	-	-	-	-	-	-	-	5,492
General Transportation Program	2,834	-	-	-	-	-	-	-	2,834
Other Support Services Program	23,240	-	-	-	-	-	-	-	23,240
TOTAL SUPPORT SERVICES	939,383	32,539	-	-	-	-	-	-	971,922
Food Services Program	8,634	-	124,883	-	-	-	-	-	133,517
Community Services Program	3,361	-	-	-	-	-	-	-	3,361
TOTAL NON-INSTRUCTION	11,995	-	124,883	-	-	-	-	-	136,878
Capital Assets Program	244,409	-	-	-	717,538	-	-	-	961,947
Debt Services Prg - Principal	-	-	-	100,000	24,382	-	-	-	124,382
Debt Services Prg - Interest	14,859	-	-	39,673	1,681	-	-	-	56,213
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,481,481	180,618	124,883	139,673	743,601	-	-	-	3,670,256
Transfers Out	46,340	-	-	-	12,998	-	-	-	59,338
TOTAL EXPENDITURES & TRANS	2,527,821	180,618	124,883	139,673	756,599	-	-	-	3,729,594
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	11,507	-	(35,638)	(45,431)	-	-	-	(69,562)
Fund Balance as of July 1, 1999	150,000	6,374	-	65,270	239,648	-	-	-	461,292
Fund Balance as of June 30, 2000	150,000	17,881	-	29,632	194,217	-	-	-	391,730

LATAH COUNTY
POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	969,186	-	-	-	96,537	-	-	-	1,065,723
Other Local	125,083	2,250	71,523	-	44,809	-	-	-	243,665
State Sources	2,567,729	68,591	-	-	26,083	-	-	-	2,662,403
Federal Sources	47,608	899,388	62,431	-	-	-	-	-	1,009,427
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,709,606	970,229	133,954	-	167,429	-	-	-	4,981,218
Transfers In	-	36,651	13,786	-	30,678	-	-	-	81,115
TOTAL REVENUE & TRANSFERS	3,709,606	1,006,880	147,740	-	198,107	-	-	-	5,062,333
EXPENDITURES									
Elementary School Program	982,178	104,727	-	-	-	-	-	-	1,086,905
Secondary School Program	975,958	87,829	-	-	-	-	-	-	1,063,787
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	262,553	58,807	-	-	-	-	-	-	321,360
Preschool Exceptional Program	12,398	10,248	-	-	-	-	-	-	22,646
Gifted & Talented Program	11,366	-	-	-	-	-	-	-	11,366
Interscholastic Program	112,776	-	-	-	-	-	-	-	112,776
School Activity Program	36,813	-	-	-	-	-	-	-	36,813
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,394,042	261,611	-	-	-	-	-	-	2,655,653
Attend./Guidance/Health Program	77,713	-	-	-	-	-	-	-	77,713
Special Services Program	130,179	1,405	-	-	-	-	-	-	131,584
Instruction Improvement Program	-	750,841	-	-	-	-	-	-	750,841
Educational Media Program	53,714	-	-	-	-	-	-	-	53,714
Board of Education Program	10,448	-	-	-	-	-	-	-	10,448
District Administration Program	155,521	-	-	-	-	-	-	-	155,521
School Administration Program	193,847	-	-	-	-	-	-	-	193,847
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	258,830	-	-	-	-	-	-	-	258,830
Maintenance-Bldgs. & Equip	92,596	-	-	-	9,883	-	-	-	102,479
Maintenance-Grounds	7,870	-	-	-	-	-	-	-	7,870
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	146,680	-	-	-	-	-	-	-	146,680
Transportation-Activity Program	20,083	-	-	-	-	-	-	-	20,083
General Transportation Program	44,130	-	-	-	-	-	-	-	44,130
Other Support Services Program	1,412	-	-	-	-	-	-	-	1,412
TOTAL SUPPORT SERVICES	1,193,023	752,246	-	-	9,883	-	-	-	1,955,152
Food Services Program	22,864	-	136,747	-	-	-	-	-	159,611
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,864	-	136,747	-	-	-	-	-	159,611
Capital Assets Program	-	-	-	-	116,675	-	-	-	116,675
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	13,506	-	-	-	13,506
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,609,929	1,013,857	136,747	-	140,064	-	-	-	4,900,597
Transfers Out	81,115	-	-	-	-	-	-	-	81,115
TOTAL EXPENDITURES & TRANS	3,691,044	1,013,857	136,747	-	140,064	-	-	-	4,981,712
Excess (Deficiency) of Revenue Over Expenditures & Transfers	18,562	(6,977)	10,993	-	58,043	-	-	-	80,621
Fund Balance as of July 1, 1999	397,800	13,814	(10,993)	-	75,272	-	-	-	475,893
Fund Balance as of June 30, 2000	416,362	6,837	-	-	133,315	-	-	-	556,514

LATAH COUNTY

WHITEPINE JOINT SCHOOL DISTRICT # 286

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,937,936	-	-	195,036	31,217	-	-	-	2,164,189
Other Local	65,375	408,515	78,755	1,333	5,356	-	-	193	559,334
State Sources	2,860,507	100,534	-	-	28,012	-	-	-	2,989,053
Federal Sources	-	249,647	67,267	-	-	-	-	-	316,914
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,863,818	758,696	146,022	196,369	64,585	-	-	193	6,029,490
Transfers In	261	1,087	9,970	-	38,100	-	-	-	49,418
TOTAL REVENUE & TRANSFERS	4,864,079	759,783	155,992	196,369	102,685	-	-	193	6,078,908
EXPENDITURES									
Elementary School Program	926,063	225,402	-	-	-	-	-	-	1,151,465
Secondary School Program	1,297,760	101,256	-	-	-	-	-	-	1,399,016
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	156,013	63,490	-	-	-	-	-	-	219,503
Preschool Exceptional Program	-	1,082	-	-	-	-	-	-	1,082
Gifted & Talented Program	16,670	-	-	-	-	-	-	-	16,670
Interscholastic Program	80,321	-	-	-	-	-	-	-	80,321
School Activity Program	46,237	-	-	-	-	-	-	-	46,237
Summer School Program	-	1,996	-	-	-	-	-	-	1,996
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,523,064	393,226	-	-	-	-	-	-	2,916,290
Attend./Guidance/Health Program	73,455	8,403	-	-	-	-	-	-	81,858
Special Services Program	274,510	4,902	-	-	-	-	-	-	279,412
Instruction Improvement Program	5,040	42,488	-	-	-	-	-	-	47,528
Educational Media Program	106,922	7,437	-	-	-	-	-	-	114,359
Board of Education Program	41,902	-	-	-	-	-	-	-	41,902
District Administration Program	209,563	1,321	-	-	-	-	-	-	210,884
School Administration Program	316,326	37,451	-	-	-	-	-	-	353,777
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	371,650	5,031	-	-	-	-	-	-	376,681
Maintenance-Bldgs. & Equip	75,818	-	-	-	2,504	-	-	-	78,322
Maintenance-Grounds	6,015	4,882	-	-	-	-	-	-	10,897
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	217,857	-	-	-	-	-	-	-	217,857
Transportation-Activity Program	21,579	-	-	-	-	-	-	-	21,579
General Transportation Program	8,585	-	-	-	-	-	-	-	8,585
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,729,222	111,915	-	-	2,504	-	-	-	1,843,641
Food Services Program	19,010	-	155,992	-	-	-	-	-	175,002
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	19,010	-	155,992	-	-	-	-	-	175,002
Capital Assets Program	-	246,553	-	-	77,992	-	-	-	324,545
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	1,205	-	-	89,492	-	-	-	-	90,697
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,272,501	751,694	155,992	239,492	80,496	-	-	-	5,500,175
Transfers Out	48,070	1,348	-	-	-	-	-	-	49,418
TOTAL EXPENDITURES & TRANS	4,320,571	753,042	155,992	239,492	80,496	-	-	-	5,549,593
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	543,508	6,741	-	(43,123)	22,189	-	-	193	529,315
Fund Balance as of July 1, 1999	254,617	47,185	-	119,501	96,014	-	-	3,350	517,317
Fund Balance as of June 30, 2000	798,125	53,926	-	76,378	118,203	-	-	3,543	1,046,632

LEMHI COUNTY
SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,182,278	-	-	196,431	-	-	-	-	1,378,709
Other Local	163,874	54,850	68,249	738	12,904	-	-	2,587	300,615
State Sources	4,310,565	170,659	-	-	55,368	-	-	-	4,536,592
Federal Sources	5,176	661,297	124,163	-	-	-	-	-	790,636
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,661,893	886,806	192,412	197,169	68,272	-	-	2,587	7,006,552
Transfers In	-	-	-	-	49,674	-	-	-	49,674
TOTAL REVENUE & TRANSFERS	5,661,893	886,806	192,412	197,169	117,946	-	-	2,587	7,056,226
EXPENDITURES									
Elementary School Program	1,369,744	159,802	-	-	-	-	-	3,209	1,529,546
Secondary School Program	1,469,430	191,554	-	-	-	-	-	1,306	1,660,984
Alternative School Program	117,903	-	-	-	-	-	-	-	117,903
Exceptional Child Program	296,884	44,363	-	-	-	-	-	-	341,247
Preschool Exceptional Program	39,875	10,933	-	-	-	-	-	-	50,808
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	146,772	-	-	-	-	-	-	-	146,772
School Activity Program	11,758	-	-	-	-	-	-	-	11,758
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,452,366	406,652	-	-	-	-	-	4,515	3,859,018
Attend./Guidance/Health Program	230,506	60,802	-	-	-	-	-	-	291,308
Special Services Program	130,686	76,862	-	-	-	-	-	-	207,548
Instruction Improvement Program	23,083	41,183	-	-	-	-	-	-	64,266
Educational Media Program	112,420	114,817	-	-	-	-	-	-	227,237
Board of Education Program	150,047	-	-	-	-	-	-	-	150,047
District Administration Program	155,182	-	-	-	-	-	-	-	155,182
School Administration Program	426,752	6,077	-	-	-	-	-	-	432,829
Business Operation Program	64,119	-	-	-	-	-	-	-	64,119
Central Service Program	23,653	-	-	-	-	-	-	-	23,653
Buildings-Care Program	381,277	-	-	-	-	-	-	-	381,277
Maintenance-Bldgs. & Equip	170,478	18,296	-	-	33,390	-	-	-	222,164
Maintenance-Grounds	37,843	-	-	-	-	-	-	-	37,843
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	245,753	-	-	-	79,457	-	-	-	325,210
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	58,580	-	-	-	-	-	-	-	58,580
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,210,379	318,037	-	-	112,847	-	-	-	2,641,263
Food Services Program	12,971	-	190,791	-	-	-	-	-	203,762
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,971	-	190,791	-	-	-	-	-	203,762
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	190,000	-	-	-	-	190,000
Debt Services Prg - Interest	13,550	-	-	12,520	-	-	-	-	26,070
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,689,266	724,689	190,791	202,520	112,847	-	-	4,515	6,920,113
Transfers Out	49,674	-	-	-	-	-	-	-	49,674
TOTAL EXPENDITURES & TRANS	5,738,940	724,689	190,791	202,520	112,847	-	-	4,515	6,969,787
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(77,047)	162,117	1,621	(5,351)	5,099	-	-	(1,928)	86,439
Fund Balance as of July 1, 1999	467,746	179,135	27,324	895	415,050	-	-	32,767	1,090,150
Fund Balance as of June 30, 2000	390,699	341,252	28,945	(4,456)	420,149	-	-	30,839	1,176,589

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	155,998	-	-	-	13,351	-	-	-	169,349
Other Local	23,386	-	10,388	-	4,120	5,400	-	-	43,294
State Sources	1,031,531	49,946	-	-	6,999	-	-	-	1,088,476
Federal Sources	-	63,898	28,467	-	-	-	-	-	92,365
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,210,915	113,844	38,855	-	24,470	5,400	-	-	1,393,484
Transfers In	-	2,000	3,000	-	60,168	-	-	-	65,168
TOTAL REVENUE & TRANSFERS	1,210,915	115,844	41,855	-	84,638	5,400	-	-	1,458,652
EXPENDITURES									
Elementary School Program	256,396	49,105	-	-	-	-	-	-	305,501
Secondary School Program	349,305	54,078	-	-	-	-	-	-	403,383
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	83,511	5,625	-	-	-	-	-	-	89,136
Preschool Exceptional Program	-	43	-	-	-	-	-	-	43
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	22,627	-	-	-	-	-	-	-	22,627
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	711,839	108,851	-	-	-	-	-	-	820,690
Attend./Guidance/Health Program	25,521	2,825	-	-	-	-	-	-	28,346
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,355	2,952	-	-	-	-	-	-	7,307
Educational Media Program	30,770	-	-	-	-	-	-	-	30,770
Board of Education Program	14,559	-	-	-	-	-	-	-	14,559
District Administration Program	50,640	-	-	-	-	-	-	-	50,640
School Administration Program	48,760	-	-	-	-	-	-	-	48,760
Business Operation Program	32,309	-	-	-	-	-	-	-	32,309
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	103,230	-	-	-	-	-	-	-	103,230
Maintenance-Bldgs. & Equip	-	-	-	-	-	6,537	-	-	6,537
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	75,255	12,468	-	-	-	-	-	-	87,723
Transportation-Activity Program	8,800	-	-	-	-	-	-	-	8,800
General Transportation Program	60	-	-	-	-	-	-	-	60
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	394,259	18,245	-	-	-	6,537	-	-	419,041
Food Services Program	7,977	-	39,825	-	-	-	-	-	47,802
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,977	-	39,825	-	-	-	-	-	47,802
Capital Assets Program	-	-	-	-	48,464	-	-	-	48,464
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,114,075	127,096	39,825	-	48,464	6,537	-	-	1,335,997
Transfers Out	65,168	-	-	-	-	-	-	-	65,168
TOTAL EXPENDITURES & TRANS	1,179,243	127,096	39,825	-	48,464	6,537	-	-	1,401,165
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	31,672	(11,252)	2,030	-	36,174	(1,137)	-	-	57,487
Fund Balance as of July 1, 1999	291,157	13,471	2,693	-	130,692	4,628	-	-	442,641
Fund Balance as of June 30, 2000	322,829	2,219	4,723	-	166,866	3,491	-	-	500,128

LEWIS COUNTY
NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	477,246	-	-	-	12,144	-	-	-	489,390
Other Local	43,287	-	20,662	-	4,896	-	-	338	68,845
State Sources	1,158,265	45,889	-	-	10,117	-	-	-	1,214,271
Federal Sources	1,000	92,179	35,384	-	-	-	-	-	128,563
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,679,798	138,068	56,046	-	27,157	-	-	338	1,901,069
Transfers In	-	-	2,171	-	11,985	-	-	-	14,156
TOTAL REVENUE & TRANSFERS	1,679,798	138,068	58,217	-	39,142	-	-	338	1,915,225
EXPENDITURES									
Elementary School Program	420,574	32,357	-	-	-	-	-	-	452,931
Secondary School Program	424,207	32,491	-	-	-	-	-	-	456,698
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	45,763	20,418	-	-	-	-	-	-	66,181
Preschool Exceptional Program	18,125	2,070	-	-	-	-	-	-	20,195
Gifted & Talented Program	332	-	-	-	-	-	-	-	332
Interscholastic Program	40,807	-	-	-	-	-	-	-	40,807
School Activity Program	7,038	-	-	-	-	-	-	-	7,038
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	956,846	87,336	-	-	-	-	-	-	1,044,182
Attend./Guidance/Health Program	33,809	14,181	-	-	-	-	-	-	47,990
Special Services Program	47,123	-	-	-	-	-	-	-	47,123
Instruction Improvement Program	20,737	38,456	-	-	-	-	-	-	59,193
Educational Media Program	78,649	-	-	-	-	-	-	-	78,649
Board of Education Program	38,600	-	-	-	17	-	-	-	38,617
District Administration Program	69,395	-	-	-	-	-	-	-	69,395
School Administration Program	93,634	747	-	-	-	-	-	-	94,381
Business Operation Program	43,929	3,180	-	-	-	-	-	-	47,109
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	99,390	-	-	-	-	-	-	-	99,390
Maintenance-Bldgs. & Equip	55,015	2,338	-	-	-	-	-	-	57,353
Maintenance-Grounds	13,542	-	-	-	552	-	-	-	14,094
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	84,055	-	-	-	-	-	-	-	84,055
Transportation-Activity Program	11,890	-	-	-	-	-	-	-	11,890
General Transportation Program	2,626	-	-	-	-	-	-	-	2,626
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	692,394	58,902	-	-	569	-	-	-	751,865
Food Services Program	-	-	61,447	-	-	-	-	-	61,447
Community Services Program	30,085	-	-	-	-	-	-	-	30,085
TOTAL NON-INSTRUCTION	30,085	-	61,447	-	-	-	-	-	91,532
Capital Assets Program	1,017	-	-	-	8,867	-	-	-	9,884
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,680,342	146,238	61,447	-	9,436	-	-	-	1,897,463
Transfers Out	14,156	-	-	-	-	-	-	-	14,156
TOTAL EXPENDITURES & TRANS	1,694,498	146,238	61,447	-	9,436	-	-	-	1,911,619
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(14,700)	(8,170)	(3,230)	-	29,706	-	-	338	3,606
Fund Balance as of July 1, 1999	364,276	17,160	18,174	-	100,502	-	-	4,050	500,112
Fund Balance as of June 30, 2000	349,576	8,990	14,944	-	130,208	-	-	4,388	503,718

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	424,881	-	-	245,758	-	-	-	-	670,639
Other Local	148,288	23,154	65,248	3,936	1,972	-	-	-	242,598
State Sources	2,580,097	81,901	-	-	26,636	-	-	-	2,688,634
Federal Sources	95,731	355,106	129,008	-	-	-	-	-	579,845
Other Sources	-	-	-	-	770	-	-	-	770
TOTAL REVENUE	3,248,997	460,161	194,256	249,694	29,378	-	-	-	4,182,486
Transfers In	-	321	-	-	27,887	-	-	-	28,208
TOTAL REVENUE & TRANSFERS	3,248,997	460,482	194,256	249,694	57,265	-	-	-	4,210,694
EXPENDITURES									
Elementary School Program	547,452	227,583	-	-	-	-	-	-	775,035
Secondary School Program	946,498	70,713	-	-	-	-	-	-	1,017,211
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	164,103	45,953	-	-	-	-	-	-	210,056
Preschool Exceptional Program	43,880	17,732	-	-	-	-	-	-	61,612
Gifted & Talented Program	20,806	-	-	-	-	-	-	-	20,806
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	111,614	-	-	-	-	-	-	-	111,614
Summer School Program	7,804	-	-	-	-	-	-	-	7,804
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,842,157	361,981	-	-	-	-	-	-	2,204,138
Attend./Guidance/Health Program	108,038	16,835	-	-	-	-	-	-	124,873
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	133,017	33,556	-	-	-	-	-	-	166,573
Educational Media Program	114,688	-	-	-	-	-	-	-	114,688
Board of Education Program	9,266	2,000	-	-	-	-	-	-	11,266
District Administration Program	104,085	-	-	-	-	-	-	-	104,085
School Administration Program	226,077	-	-	-	-	-	-	-	226,077
Business Operation Program	83,964	-	-	-	-	-	-	-	83,964
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	256,419	-	-	-	-	-	-	-	256,419
Maintenance-Bldgs. & Equip	119,232	14,170	-	-	6,593	-	-	-	139,995
Maintenance-Grounds	18,743	-	-	-	-	-	-	-	18,743
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	143,285	-	-	-	57,707	-	-	-	200,992
Transportation-Activity Program	20,884	-	-	-	-	-	-	-	20,884
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	509	-	-	-	-	509
TOTAL SUPPORT SERVICES	1,337,698	66,561	-	509	64,300	-	-	-	1,469,068
Food Services Program	13,718	-	203,856	-	-	-	-	-	217,574
Community Services Program	25,584	-	-	-	-	-	-	-	25,584
TOTAL NON-INSTRUCTION	39,302	-	203,856	-	-	-	-	-	243,158
Capital Assets Program	-	23,674	-	-	57,548	-	-	-	81,222
Debt Services Prg - Principal	-	-	-	75,000	-	-	-	-	75,000
Debt Services Prg - Interest	-	-	-	162,883	-	-	-	-	162,883
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,219,157	452,216	203,856	238,392	121,848	-	-	-	4,235,469
Transfers Out	28,208	-	-	-	-	-	-	-	28,208
TOTAL EXPENDITURES & TRANS	3,247,365	452,216	203,856	238,392	121,848	-	-	-	4,263,677
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,632	8,266	(9,600)	11,302	(64,583)	-	-	-	(52,983)
Fund Balance as of July 1, 1999	317,419	335,761	1,341	180,430	63,448	-	-	-	898,399
Fund Balance as of June 30, 2000	319,051	344,027	(8,259)	191,732	(1,135)	-	-	-	845,416

LEWIS COUNTY

HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	517,625	-	-	-	187	-	-	-	517,812
Other Local	58,222	-	24,909	-	3,181	-	-	1,055	86,312
State Sources	1,364,128	34,598	-	-	11,553	-	-	-	1,410,279
Federal Sources	1,000	81,857	38,567	-	-	-	-	-	121,424
Other Sources	1,274	-	-	-	-	-	-	-	1,274
TOTAL REVENUE	1,942,249	116,455	63,476	-	14,921	-	-	1,055	2,137,101
Transfers In	-	3,283	3,767	-	-	-	-	-	7,050
TOTAL REVENUE & TRANSFERS	1,942,249	119,738	67,243	-	14,921	-	-	1,055	2,144,151
EXPENDITURES									
Elementary School Program	353,709	45,853	-	-	-	-	-	-	399,562
Secondary School Program	520,654	32,029	-	-	-	-	-	-	552,683
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	136,339	31,735	-	-	-	-	-	-	168,074
Preschool Exceptional Program	15,987	2,498	-	-	-	-	-	-	18,485
Gifted & Talented Program	8,707	-	-	-	-	-	-	-	8,707
Interscholastic Program	43,874	-	-	-	-	-	-	-	43,874
School Activity Program	5,240	-	-	-	-	-	-	-	5,240
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,084,510	112,115	-	-	-	-	-	-	1,196,625
Attend./Guidance/Health Program	54,858	-	-	-	-	-	-	-	54,858
Special Services Program	55,553	-	-	-	-	-	-	-	55,553
Instruction Improvement Program	3,044	4,464	-	-	-	-	-	-	7,508
Educational Media Program	56,151	-	-	-	-	-	-	-	56,151
Board of Education Program	21,887	-	-	-	-	-	-	-	21,887
District Administration Program	100,551	-	-	-	-	-	-	-	100,551
School Administration Program	102,398	-	-	-	-	-	-	-	102,398
Business Operation Program	47,262	-	-	-	-	-	-	-	47,262
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	133,039	-	-	-	-	-	-	-	133,039
Maintenance-Bldgs. & Equip	80,319	-	-	-	-	-	-	-	80,319
Maintenance-Grounds	27,039	-	-	-	-	-	-	-	27,039
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	166,655	-	-	-	-	-	-	-	166,655
Transportation-Activity Program	24,286	-	-	-	-	-	-	-	24,286
General Transportation Program	901	-	-	-	-	-	-	-	901
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	873,943	4,464	-	-	-	-	-	-	878,407
Food Services Program	-	-	69,309	-	-	-	-	-	69,309
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	69,309	-	-	-	-	-	69,309
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,958,453	116,579	69,309	-	-	-	-	-	2,144,341
Transfers Out	7,050	-	-	-	-	-	-	-	7,050
TOTAL EXPENDITURES & TRANS	1,965,503	116,579	69,309	-	-	-	-	-	2,151,391
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(23,254)	3,159	(2,066)	-	14,921	-	-	1,055	(7,240)
Fund Balance as of July 1, 1999	247,251	4,161	9,674	-	67,494	-	-	4,957	328,580
Fund Balance as of June 30, 2000	223,997	7,320	7,608	-	82,415	-	-	6,012	321,340

LINCOLN COUNTY

SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	515,508	-	-	302,607	30,377	-	-	-	848,492
Other Local	55,509	45,633	25,485	-	61,920	-	-	-	188,547
State Sources	2,085,847	90,816	-	-	18,749	-	-	-	2,195,412
Federal Sources	-	147,790	92,241	-	-	-	-	-	240,031
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,656,864	284,239	117,726	302,607	111,046	-	-	-	3,472,482
Transfers In	-	32,646	-	-	-	-	-	-	32,646
TOTAL REVENUE & TRANSFERS	2,656,864	316,885	117,726	302,607	111,046	-	-	-	3,505,128
EXPENDITURES									
Elementary School Program	771,385	46,970	-	-	-	-	-	-	818,355
Secondary School Program	704,377	56,085	-	-	-	-	-	-	760,462
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	147,237	37,788	-	-	-	-	-	-	185,025
Preschool Exceptional Program	-	5,947	-	-	-	-	-	-	5,947
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	46,195	-	-	-	-	-	-	-	46,195
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,669,194	146,790	-	-	-	-	-	-	1,815,984
Attend./Guidance/Health Program	112,372	39,069	-	-	-	-	-	-	151,441
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,953	35,672	-	-	-	-	-	-	39,625
Educational Media Program	86,598	-	-	-	-	-	-	-	86,598
Board of Education Program	19	-	-	-	-	-	-	-	19
District Administration Program	127,997	35,881	-	-	-	-	-	-	163,878
School Administration Program	202,251	-	-	-	-	-	-	-	202,251
Business Operation Program	60,152	-	-	-	-	-	-	-	60,152
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	184,284	-	-	-	-	-	-	-	184,284
Maintenance-Bldgs. & Equip	82,460	-	-	-	-	-	-	-	82,460
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	122,662	-	-	-	-	-	-	-	122,662
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	982,748	110,622	-	-	-	-	-	-	1,093,370
Food Services Program	-	-	135,221	-	-	-	-	-	135,221
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	135,221	-	-	-	-	-	135,221
Capital Assets Program	-	-	-	-	392,860	-	-	-	392,860
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	-	-	-	174,254	-	-	-	-	174,254
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,651,942	257,412	135,221	294,254	392,860	-	-	-	3,731,689
Transfers Out	4,636	3,010	-	-	25,000	-	-	-	32,646
TOTAL EXPENDITURES & TRANS	2,656,578	260,422	135,221	294,254	417,860	-	-	-	3,764,335
Excess (Deficiency) of Revenue Over Expenditures & Transfers	286	56,463	(17,495)	8,353	(306,814)	-	-	-	(259,207)
Fund Balance as of July 1, 1999	444,741	(84)	8,678	51,101	162,508	-	-	-	666,944
Fund Balance as of June 30, 2000	445,027	56,379	(8,817)	59,454	(144,306)	-	-	-	407,737

LINCOLN COUNTY
DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	72,590	-	-	-	1,582	-	-	-	74,172
Other Local	45,568	169,344	16,437	-	7,493	-	-	-	238,842
State Sources	1,114,189	50,258	-	-	8,563	-	-	-	1,173,010
Federal Sources	-	126,333	69,764	-	-	-	-	-	196,097
Other Sources	3,664	-	-	-	10,075	-	-	-	13,739
TOTAL REVENUE	1,236,011	345,935	86,201	-	27,713	-	-	-	1,695,860
Transfers In	2,072	-	-	-	7,935	-	-	-	10,007
TOTAL REVENUE & TRANSFERS	1,238,083	345,935	86,201	-	35,648	-	-	-	1,705,867
EXPENDITURES									
Elementary School Program	307,715	29,245	-	-	-	-	-	-	336,960
Secondary School Program	397,385	54,990	-	-	-	-	-	-	452,375
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	36,429	15,705	-	-	-	-	-	-	52,134
Preschool Exceptional Program	3,451	5,189	-	-	-	-	-	-	8,640
Gifted & Talented Program	649	-	-	-	-	-	-	-	649
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	4,500	-	-	-	-	-	-	-	4,500
Summer School Program	-	1,173	-	-	-	-	-	-	1,173
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	750,129	106,302	-	-	-	-	-	-	856,431
Attend./Guidance/Health Program	780	-	-	-	-	-	-	-	780
Special Services Program	19,796	155,062	-	-	-	-	-	-	174,858
Instruction Improvement Program	-	74,978	-	-	-	-	-	-	74,978
Educational Media Program	9,719	-	-	-	-	-	-	-	9,719
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	136,005	3,320	-	-	-	-	-	-	139,325
School Administration Program	56,252	-	-	-	-	-	-	-	56,252
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	52,816	-	-	-	-	-	-	-	52,816
Maintenance-Bldgs. & Equip	39,101	-	-	-	-	-	-	-	39,101
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	210	-	-	-	-	-	-	-	210
Transport-School Program	54,394	-	-	-	-	-	-	-	54,394
Transportation-Activity Program	-	329	-	-	-	-	-	-	329
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	369,073	233,689	-	-	-	-	-	-	602,762
Food Services Program	4,389	-	76,830	-	-	-	-	-	81,219
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,389	-	76,830	-	-	-	-	-	81,219
Capital Assets Program	67,729	-	-	-	66,567	-	-	-	134,296
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,191,320	339,991	76,830	-	66,567	-	-	-	1,674,708
Transfers Out	7,922	2,085	-	-	-	-	-	-	10,007
TOTAL EXPENDITURES & TRANS	1,199,242	342,076	76,830	-	66,567	-	-	-	1,684,715
Excess (Deficiency) of Revenue Over Expenditures & Transfers	38,841	3,859	9,371	-	(30,919)	-	-	-	21,152
Fund Balance as of July 1, 1999	393,799	16,699	25,129	-	66,469	-	-	-	502,096
Fund Balance as of June 30, 2000	432,640	20,558	34,500	-	35,550	-	-	-	523,248

LINCOLN COUNTY

RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	131,345	-	-	41,299	15,233	-	-	-	187,877
Other Local	22,982	42,630	19,075	394	4,649	-	-	-	89,730
State Sources	1,090,440	56,664	-	-	8,361	-	-	-	1,155,465
Federal Sources	8,223	62,607	53,189	-	-	-	-	-	124,019
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,252,990	161,901	72,264	41,693	28,243	-	-	-	1,557,091
Transfers In	-	-	-	-	13,952	-	-	-	13,952
TOTAL REVENUE & TRANSFERS	1,252,990	161,901	72,264	41,693	42,195	-	-	-	1,571,043
EXPENDITURES									
Elementary School Program	276,323	64,240	-	-	-	-	-	-	340,563
Secondary School Program	296,272	89,207	-	-	-	-	-	-	385,479
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	59,585	11,080	-	-	-	-	-	-	70,665
Preschool Exceptional Program	20,885	9,355	-	-	-	-	-	-	30,240
Gifted & Talented Program	675	-	-	-	-	-	-	-	675
Interscholastic Program	38,764	-	-	-	-	-	-	-	38,764
School Activity Program	674	-	-	-	-	-	-	-	674
Summer School Program	-	5,017	-	-	-	-	-	-	5,017
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	693,178	178,899	-	-	-	-	-	-	872,077
Attend./Guidance/Health Program	54,028	-	-	-	-	-	-	-	54,028
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	906	-	-	-	-	-	-	-	906
Educational Media Program	50,361	-	-	-	-	-	-	-	50,361
Board of Education Program	11,384	-	-	-	-	-	-	-	11,384
District Administration Program	78,131	304	-	-	-	-	-	-	78,435
School Administration Program	86,571	3,731	-	-	-	-	-	-	90,302
Business Operation Program	68,104	-	-	-	-	-	-	-	68,104
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	78,731	-	-	-	-	-	-	-	78,731
Maintenance-Bldgs. & Equip	58,908	-	-	-	-	-	-	-	58,908
Maintenance-Grounds	7,702	-	-	-	-	-	-	-	7,702
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	35,161	-	-	-	-	-	-	-	35,161
Transportation-Activity Program	6,042	-	-	-	-	-	-	-	6,042
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	1,057	-	-	-	-	-	-	-	1,057
TOTAL SUPPORT SERVICES	537,086	4,035	-	-	-	-	-	-	541,121
Food Services Program	4,914	-	70,779	-	-	-	-	-	75,693
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,914	-	70,779	-	-	-	-	-	75,693
Capital Assets Program	-	-	-	-	34,489	-	-	-	34,489
Debt Services Prg - Principal	-	-	-	15,000	-	-	-	-	15,000
Debt Services Prg - Interest	-	-	-	22,116	-	-	-	-	22,116
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,235,178	182,934	70,779	37,116	34,489	-	-	-	1,560,496
Transfers Out	13,952	-	-	-	-	-	-	-	13,952
TOTAL EXPENDITURES & TRANS	1,249,130	182,934	70,779	37,116	34,489	-	-	-	1,574,448
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,860	(21,033)	1,485	4,577	7,706	-	-	-	(3,405)
Fund Balance as of July 1, 1999	42,550	63,955	13,314	28,239	102,933	-	-	-	250,991
Fund Balance as of June 30, 2000	46,410	42,922	14,799	32,816	110,639	-	-	-	247,586

MADISON COUNTY

MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,620,747	-	-	422,278	147,390	-	-	-	2,190,415
Other Local	297,457	413,128	351,918	15,913	280,184	-	-	-	1,358,600
State Sources	15,149,337	355,901	-	-	176,816	-	-	-	15,682,054
Federal Sources	30,007	1,574,829	540,880	-	-	-	-	-	2,145,716
Other Sources	57,275	-	-	-	6,900	-	-	-	64,175
TOTAL REVENUE	17,154,823	2,343,858	892,798	438,191	611,290	-	-	-	21,440,960
Transfers In	-	-	-	-	122,960	-	-	-	122,960
TOTAL REVENUE & TRANSFERS	17,154,823	2,343,858	892,798	438,191	734,250	-	-	-	21,563,920
EXPENDITURES									
Elementary School Program	5,448,804	939,850	-	-	-	-	-	-	6,388,654
Secondary School Program	4,328,624	103,367	-	-	-	-	-	-	4,431,991
Alternative School Program	405,814	-	-	-	-	-	-	-	405,814
Exceptional Child Program	1,094,577	27,489	-	-	-	-	-	-	1,122,066
Preschool Exceptional Program	59,448	-	-	-	-	-	-	-	59,448
Gifted & Talented Program	41,622	-	-	-	-	-	-	-	41,622
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	56,509	-	-	-	-	-	-	-	56,509
TOTAL INSTRUCTION	11,435,398	1,070,706	-	-	-	-	-	-	12,506,104
Attend./Guidance/Health Program	341,036	2,989	-	-	-	-	-	-	344,025
Special Services Program	475,936	5,809	-	-	-	-	-	-	481,745
Instruction Improvement Program	207,842	1,313,689	-	-	-	-	-	-	1,521,531
Educational Media Program	272,824	-	-	-	-	-	-	-	272,824
Board of Education Program	117,944	-	-	-	-	-	-	-	117,944
District Administration Program	114,452	-	-	-	-	-	-	-	114,452
School Administration Program	1,344,105	-	-	-	-	-	-	-	1,344,105
Business Operation Program	340,545	-	-	-	-	-	-	-	340,545
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,183,989	-	-	-	-	-	-	-	1,183,989
Maintenance-Bldgs. & Equip	377,310	-	-	-	-	-	-	-	377,310
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	805,791	-	-	-	-	-	-	-	805,791
Transportation-Activity Program	48,642	-	-	-	-	-	-	-	48,642
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,630,416	1,322,487	-	-	-	-	-	-	6,952,903
Food Services Program	49,007	-	867,127	-	-	-	-	-	916,134
Community Services Program	-	1,229	-	-	-	-	-	-	1,229
TOTAL NON-INSTRUCTION	49,007	1,229	867,127	-	-	-	-	-	917,363
Capital Assets Program	578	-	-	-	1,112,255	-	-	-	1,112,833
Debt Services Prg - Principal	86,032	-	-	255,000	-	-	-	-	341,032
Debt Services Prg - Interest	29,525	-	-	285,698	-	-	-	-	315,223
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,230,956	2,394,422	867,127	540,698	1,112,255	-	-	-	22,145,458
Transfers Out	122,960	-	-	-	-	-	-	-	122,960
TOTAL EXPENDITURES & TRANS	17,353,916	2,394,422	867,127	540,698	1,112,255	-	-	-	22,268,418
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(199,093)	(50,564)	25,671	(102,507)	(378,005)	-	-	-	(704,498)
Fund Balance as of July 1, 1999	995,445	559,498	(7,293)	343,064	424,425	-	-	-	2,315,139
Fund Balance as of June 30, 2000	796,352	508,934	18,378	240,557	46,420	-	-	-	1,610,641

MADISON COUNTY

SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	454,506	-	-	443,058	-	-	-	-	897,564
Other Local	111,694	194,019	147,428	9,485	1,103	-	-	-	463,729
State Sources	5,703,904	145,672	-	-	59,874	-	-	-	5,909,450
Federal Sources	7,326	385,411	206,692	-	-	-	-	-	599,429
Other Sources	39,746	-	-	-	-	-	-	-	39,746
TOTAL REVENUE	6,317,176	725,102	354,120	452,543	60,977	-	-	-	7,909,918
Transfers In	2,600	-	-	-	70,621	-	-	-	73,221
TOTAL REVENUE & TRANSFERS	6,319,776	725,102	354,120	452,543	131,598	-	-	-	7,983,139
EXPENDITURES									
Elementary School Program	1,525,690	251,620	-	-	-	-	-	-	1,777,310
Secondary School Program	2,052,803	307,942	-	-	-	-	-	-	2,360,745
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	256,419	68,435	-	-	-	-	-	-	324,854
Preschool Exceptional Program	30,530	13,110	-	-	-	-	-	-	43,640
Gifted & Talented Program	45,503	-	-	-	-	-	-	-	45,503
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	7,307	-	-	-	-	-	-	-	7,307
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,918,252	641,107	-	-	-	-	-	-	4,559,359
Attend./Guidance/Health Program	171,702	4,117	-	-	-	-	-	-	175,819
Special Services Program	89,640	12,746	-	-	-	-	-	-	102,386
Instruction Improvement Program	80,582	30,347	-	-	-	-	-	-	110,929
Educational Media Program	103,391	-	-	-	-	-	-	-	103,391
Board of Education Program	13,167	-	-	-	-	-	-	-	13,167
District Administration Program	156,311	6,103	-	-	-	-	-	-	162,414
School Administration Program	456,074	-	-	-	-	-	-	-	456,074
Business Operation Program	74,995	-	-	-	-	-	-	-	74,995
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	461,916	1,191	-	-	-	-	-	-	463,107
Maintenance-Bldgs. & Equip	79,599	-	-	-	-	-	-	-	79,599
Maintenance-Grounds	38,631	-	-	-	-	-	-	-	38,631
Security Program	291	19,030	-	-	-	-	-	-	19,321
Transport-School Program	335,866	-	-	-	-	-	-	-	335,866
Transportation-Activity Program	6,139	-	-	-	-	-	-	-	6,139
General Transportation Program	9,443	-	-	-	-	-	-	-	9,443
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,077,747	73,534	-	-	-	-	-	-	2,151,281
Food Services Program	22,467	-	362,068	-	-	-	-	-	384,535
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,467	-	362,068	-	-	-	-	-	384,535
Capital Assets Program	120,766	2,148	-	-	142,685	-	-	-	265,599
Debt Services Prg - Principal	-	-	-	325,000	-	-	-	-	325,000
Debt Services Prg - Interest	-	-	-	112,728	-	-	-	-	112,728
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,139,232	716,789	362,068	437,728	142,685	-	-	-	7,798,502
Transfers Out	64,121	9,100	-	-	-	-	-	-	73,221
TOTAL EXPENDITURES & TRANS	6,203,353	725,889	362,068	437,728	142,685	-	-	-	7,871,723
Excess (Deficiency) of Revenue Over Expenditures & Transfers	116,423	(787)	(7,948)	14,815	(11,087)	-	-	-	111,416
Fund Balance as of July 1, 1999	525,768	2,202	33,276	367,060	24,154	-	-	-	952,460
Fund Balance as of June 30, 2000	642,191	1,415	25,328	381,875	13,067	-	-	-	1,063,876

MINIDOKA COUNTY

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,130,366	-	-	809,758	11,739	-	-	-	3,951,863
Other Local	567,697	108,809	307,913	16,109	44,775	-	-	-	1,045,303
State Sources	17,809,330	355,570	-	-	203,629	-	-	-	18,368,529
Federal Sources	-	1,956,772	922,398	-	-	-	-	-	2,879,170
Other Sources	-	-	-	-	29,534	-	-	-	29,534
TOTAL REVENUE	21,507,393	2,421,151	1,230,311	825,867	289,677	-	-	-	26,274,399
Transfers In	23,304	-	82,855	-	1,549,533	-	-	-	1,655,692
TOTAL REVENUE & TRANSFERS	21,530,697	2,421,151	1,313,166	825,867	1,839,210	-	-	-	27,930,091
EXPENDITURES									
Elementary School Program	5,768,092	1,009,523	-	-	-	-	-	-	6,777,615
Secondary School Program	5,641,637	390,201	-	-	-	-	-	-	6,031,838
Alternative School Program	281,293	46,262	-	-	-	-	-	-	327,555
Exceptional Child Program	1,201,739	311,920	-	-	-	-	-	-	1,513,659
Preschool Exceptional Program	101,854	49,710	-	-	-	-	-	-	151,564
Gifted & Talented Program	76,012	-	-	-	-	-	-	-	76,012
Interscholastic Program	173,735	-	-	-	-	-	-	-	173,735
School Activity Program	22,878	-	-	-	-	-	-	-	22,878
Summer School Program	49,943	39,763	-	-	-	-	-	-	89,706
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	44,990	-	-	-	-	-	-	-	44,990
TOTAL INSTRUCTION	13,362,173	1,847,379	-	-	-	-	-	-	15,209,552
Attend./Guidance/Health Program	563,907	37,542	-	-	-	-	-	-	601,449
Special Services Program	343,727	31,688	-	-	-	-	-	-	375,415
Instruction Improvement Program	322,016	299,099	-	-	-	-	-	-	621,115
Educational Media Program	327,370	-	-	-	-	-	-	-	327,370
Board of Education Program	87,003	-	-	-	-	-	-	-	87,003
District Administration Program	567,269	-	-	-	-	-	-	-	567,269
School Administration Program	1,410,100	-	-	-	-	-	-	-	1,410,100
Business Operation Program	26,055	-	-	-	-	-	-	-	26,055
Central Service Program	17,804	-	-	-	-	-	-	-	17,804
Buildings-Care Program	1,317,480	35,259	-	-	-	-	-	-	1,352,739
Maintenance-Bldgs. & Equip	454,404	-	-	-	-	-	-	-	454,404
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	80,357	-	-	-	-	-	-	-	80,357
Transport-School Program	1,196,179	-	-	-	-	-	-	-	1,196,179
Transportation-Activity Program	107,332	-	-	-	-	-	-	-	107,332
General Transportation Program	2,573	-	-	-	-	-	-	-	2,573
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,823,576	403,588	-	-	-	-	-	-	7,227,164
Food Services Program	-	-	1,286,454	-	-	-	-	-	1,286,454
Community Services Program	-	101,969	-	-	-	-	-	-	101,969
TOTAL NON-INSTRUCTION	-	101,969	1,286,454	-	-	-	-	-	1,388,423
Capital Assets Program	363,224	44,911	-	-	1,528,198	-	-	-	1,936,333
Debt Services Prg - Principal	-	-	-	715,000	-	-	-	-	715,000
Debt Services Prg - Interest	-	-	-	73,909	-	-	-	-	73,909
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,548,973	2,397,847	1,286,454	788,909	1,528,198	-	-	-	26,550,381
Transfers Out	1,632,388	23,304	-	-	-	-	-	-	1,655,692
TOTAL EXPENDITURES & TRANS	22,181,361	2,421,151	1,286,454	788,909	1,528,198	-	-	-	28,206,073
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(650,664)	-	26,712	36,958	311,012	-	-	-	(275,982)
Fund Balance as of July 1, 1999	3,784,223	-	135,972	295,714	516,030	-	-	-	4,731,939
Fund Balance as of June 30, 2000	3,133,559	-	162,684	332,672	827,042	-	-	-	4,455,957

NEZ PERCE COUNTY

LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	14,966,679	-	-	-	-	-	-	-	14,966,679
Other Local	932,829	480,814	642,819	-	153,678	-	127,930	322,580	2,338,070
State Sources	15,612,379	285,413	-	-	218,811	-	-	-	16,116,603
Federal Sources	-	1,270,469	472,512	-	-	-	-	-	1,742,981
Other Sources	5,569	-	-	-	-	-	-	-	5,569
TOTAL REVENUE	31,517,456	2,036,696	1,115,331	-	372,489	-	127,930	322,580	35,169,902
Transfers In	-	266,874	87,317	-	229,500	-	-	-	583,691
TOTAL REVENUE & TRANSFERS	31,517,456	2,303,570	1,202,648	-	601,989	-	127,930	322,580	35,753,593
EXPENDITURES									
Elementary School Program	7,269,889	1,080,832	-	-	-	-	-	9,804	8,350,721
Secondary School Program	8,149,027	738,899	-	-	-	-	-	282,785	8,887,926
Alternative School Program	703,053	6,594	-	-	-	-	-	1,499	709,647
Exceptional Child Program	2,340,802	254,478	-	-	-	-	-	-	2,595,280
Preschool Exceptional Program	189,743	32,595	-	-	-	-	-	-	222,338
Gifted & Talented Program	342,286	-	-	-	-	-	-	2,000	342,286
Interscholastic Program	354,515	-	-	-	-	-	-	-	354,515
School Activity Program	59,466	22,559	-	-	-	-	-	-	82,025
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	72,085	-	-	-	-	-	-	-	72,085
TOTAL INSTRUCTION	19,480,866	2,135,957	-	-	-	-	-	296,088	21,616,823
Attend./Guidance/Health Program	835,312	-	-	-	-	-	-	-	835,312
Special Services Program	727,044	71,675	-	-	-	-	-	-	798,719
Instruction Improvement Program	392,171	65,625	-	-	-	-	-	-	457,796
Educational Media Program	1,164,284	-	-	-	-	-	-	639	1,164,284
Board of Education Program	105,010	-	-	-	-	-	-	-	105,010
District Administration Program	739,040	-	-	-	-	-	-	-	739,040
School Administration Program	1,812,406	-	-	-	-	-	-	-	1,812,406
Business Operation Program	345,882	-	-	-	-	-	-	395	345,882
Central Service Program	117,496	-	-	-	-	-	-	-	117,496
Buildings-Care Program	2,287,811	-	-	-	-	-	-	-	2,287,811
Maintenance-Bldgs. & Equip	1,625,479	-	-	-	-	-	-	-	1,625,479
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	768,219	-	-	-	-	-	-	-	768,219
Transportation-Activity Program	87,960	-	-	-	-	-	-	-	87,960
General Transportation Program	48,976	-	-	-	-	-	-	-	48,976
Other Support Services Program	118,673	-	-	-	-	-	126,846	-	245,519
TOTAL SUPPORT SERVICES	11,175,763	137,300	-	-	-	-	126,846	1,034	11,439,909
Food Services Program	-	-	1,217,053	-	-	-	-	-	1,217,053
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,217,053	-	-	-	-	-	1,217,053
Capital Assets Program	10,000	-	-	-	996,299	-	-	-	1,006,299
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	118,063	-	-	-	-	-	-	-	118,063
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,784,692	2,273,257	1,217,053	-	996,299	-	126,846	297,122	35,398,147
Transfers Out	583,691	-	-	-	-	-	-	-	583,691
TOTAL EXPENDITURES & TRANS	31,368,383	2,273,257	1,217,053	-	996,299	-	126,846	297,122	35,981,838
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	149,073	30,313	(14,405)	-	(394,310)	-	1,084	25,458	(228,245)
Fund Balance as of July 1, 1999	4,756,346	305	130,347	-	2,029,833	-	106,648	621,402	7,023,479
Fund Balance as of June 30, 2000	4,905,419	30,618	115,942	-	1,635,523	-	107,732	646,860	6,795,234

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	336,086	-	-	-	120,121	-	-	-	456,207
Other Local	93,569	10,704	20,999	-	9,238	-	-	13,740	134,510
State Sources	2,498,597	87,445	-	-	21,407	-	-	-	2,607,449
Federal Sources	1,386,675	410,827	116,365	-	-	-	-	-	1,913,867
Other Sources	11,554	-	-	-	-	-	-	-	11,554
TOTAL REVENUE	4,326,481	508,976	137,364	-	150,766	-	-	13,740	5,123,587
Transfers In	4,283	-	14,690	-	24,743	-	-	-	43,716
TOTAL REVENUE & TRANSFERS	4,330,764	508,976	152,054	-	175,509	-	-	13,740	5,167,303
EXPENDITURES									
Elementary School Program	1,031,930	124,476	-	-	-	-	-	-	1,156,406
Secondary School Program	780,161	102,998	-	-	-	-	-	-	883,159
Alternative School Program	62,086	4,941	-	-	-	-	-	-	67,027
Exceptional Child Program	286,881	115,573	-	-	-	-	-	-	402,454
Preschool Exceptional Program	9,009	2,907	-	-	-	-	-	-	11,916
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	50,581	-	-	-	-	-	-	-	50,581
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,220,648	350,895	-	-	-	-	-	-	2,571,543
Attend./Guidance/Health Program	132,383	97,862	-	-	-	-	-	-	230,245
Special Services Program	26,807	4,416	-	-	-	-	-	-	31,223
Instruction Improvement Program	88,491	36,633	-	-	-	-	-	-	125,124
Educational Media Program	134,995	28,333	-	-	-	-	-	-	163,328
Board of Education Program	31,493	-	-	-	-	-	-	-	31,493
District Administration Program	215,065	26,252	-	-	-	-	-	-	241,317
School Administration Program	296,336	-	-	-	-	-	-	-	296,336
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	304,633	-	-	-	-	-	-	-	304,633
Maintenance-Bldgs. & Equip	221,831	-	-	-	-	-	-	-	221,831
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	199,092	-	-	-	-	-	-	-	199,092
Transportation-Activity Program	4,743	-	-	-	-	-	-	-	4,743
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	12,435	-
TOTAL SUPPORT SERVICES	1,655,869	193,496	-	-	-	-	-	12,435	1,849,365
Food Services Program	11,255	-	152,281	-	-	-	-	-	163,536
Community Services Program	-	-	-	-	-	-	-	1,300	-
TOTAL NON-INSTRUCTION	11,255	-	152,281	-	-	-	-	1,300	163,536
Capital Assets Program	2,985	-	-	-	169,488	-	-	-	172,473
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,890,757	544,391	152,281	-	169,488	-	-	13,735	4,756,917
Transfers Out	39,433	4,283	-	-	-	-	-	-	43,716
TOTAL EXPENDITURES & TRANS	3,930,190	548,674	152,281	-	169,488	-	-	13,735	4,800,633
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	400,574	(39,698)	(227)	-	6,021	-	-	5	366,670
Fund Balance as of July 1, 1999	914,601	61,078	14,127	-	218,592	-	-	14,431	1,208,398
Fund Balance as of June 30, 2000	1,315,175	21,380	13,900	-	224,613	-	-	14,436	1,575,068

NEZ PERCE COUNTY

CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	258,738	-	-	-	7	-	-	-	258,745
Other Local	28,846	61,832	25,165	-	8,395	-	-	36	124,238
State Sources	1,320,694	33,075	-	-	10,237	-	-	-	1,364,006
Federal Sources	2,299	66,303	32,788	-	-	-	-	-	101,390
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,610,577	161,210	57,953	-	18,639	-	-	36	1,848,379
Transfers In	-	97	-	-	39,542	-	-	-	39,639
TOTAL REVENUE & TRANSFERS	1,610,577	161,307	57,953	-	58,181	-	-	36	1,888,018
EXPENDITURES									
Elementary School Program	431,694	44,404	-	-	-	-	-	-	476,098
Secondary School Program	446,262	87,898	-	-	-	-	-	-	534,160
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	13,158	-	-	-	-	-	-	13,158
Preschool Exceptional Program	-	296	-	-	-	-	-	-	296
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	877,956	145,756	-	-	-	-	-	-	1,023,712
Attend./Guidance/Health Program	25,770	529	-	-	-	-	-	-	26,299
Special Services Program	69,453	1,899	-	-	-	-	-	-	71,352
Instruction Improvement Program	1,238	4,731	-	-	-	-	-	-	5,969
Educational Media Program	5,541	776	-	-	-	-	-	-	6,317
Board of Education Program	19,236	-	-	-	-	-	-	-	19,236
District Administration Program	150,833	-	-	-	-	-	-	-	150,833
School Administration Program	25,762	-	-	-	-	-	-	-	25,762
Business Operation Program	47,021	-	-	-	-	-	-	-	47,021
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	157,155	-	-	-	-	-	-	-	157,155
Maintenance-Bldgs. & Equip	41,854	-	-	-	-	-	-	-	41,854
Maintenance-Grounds	76	-	-	-	-	-	-	-	76
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	79,612	-	-	-	-	-	-	-	79,612
Transportation-Activity Program	3,328	-	-	-	-	-	-	-	3,328
General Transportation Program	4	-	-	-	-	-	-	-	4
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	626,883	7,935	-	-	-	-	-	-	634,818
Food Services Program	16,205	-	62,096	-	-	-	-	-	78,301
Community Services Program	4,860	-	-	-	-	-	-	50	4,860
TOTAL NON-INSTRUCTION	21,065	-	62,096	-	-	-	-	50	83,161
Capital Assets Program	-	-	-	-	45,117	-	-	-	45,117
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,525,904	153,691	62,096	-	45,117	-	-	50	1,786,808
Transfers Out	39,639	-	-	-	-	-	-	-	39,639
TOTAL EXPENDITURES & TRANS	1,565,543	153,691	62,096	-	45,117	-	-	50	1,826,447
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	45,034	7,616	(4,143)	-	13,064	-	-	(14)	61,571
Fund Balance as of July 1, 1999	194,178	18,395	6,908	-	68,772	-	-	2,082	288,253
Fund Balance as of June 30, 2000	239,212	26,011	2,765	-	81,836	-	-	2,068	349,824

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	492,792	-	-	387,525	124,000	-	-	-	1,004,317
Other Local	38,542	16,227	89,506	7,294	4,926	-	-	-	156,495
State Sources	4,035,848	90,730	-	-	43,720	-	-	-	4,170,298
Federal Sources	-	240,642	110,132	-	-	-	-	-	350,774
Other Sources	-	-	-	-	100,000	-	-	-	100,000
TOTAL REVENUE	4,567,182	347,599	199,638	394,819	272,646	-	-	-	5,781,884
Transfers In	-	-	-	-	53,005	-	-	-	53,005
TOTAL REVENUE & TRANSFERS	4,567,182	347,599	199,638	394,819	325,651	-	-	-	5,834,889
EXPENDITURES									
Elementary School Program	1,121,530	138,622	-	-	-	-	-	-	1,260,152
Secondary School Program	1,658,560	89,943	-	-	-	-	-	-	1,748,503
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	229,165	56,779	-	-	-	-	-	-	285,944
Preschool Exceptional Program	24,128	6,311	-	-	-	-	-	-	30,439
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	122,855	-	-	-	-	-	-	-	122,855
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,156,238	291,655	-	-	-	-	-	-	3,447,893
Attend./Guidance/Health Program	63,123	-	-	-	-	-	-	-	63,123
Special Services Program	51,696	9,851	-	-	-	-	-	-	61,547
Instruction Improvement Program	18,786	34,020	-	-	-	-	-	-	52,806
Educational Media Program	66,550	1,815	-	-	-	-	-	-	68,365
Board of Education Program	24,827	-	-	-	-	-	-	-	24,827
District Administration Program	142,891	-	-	-	-	-	-	-	142,891
School Administration Program	262,120	-	-	-	-	-	-	-	262,120
Business Operation Program	16,217	-	-	-	-	-	-	-	16,217
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	543,958	-	-	-	-	-	-	-	543,958
Maintenance-Bldgs. & Equip	54,712	-	-	-	-	-	-	-	54,712
Maintenance-Grounds	18,173	-	-	-	-	-	-	-	18,173
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	224,722	-	-	-	110,246	-	-	-	334,968
Transportation-Activity Program	13,977	-	-	-	-	-	-	-	13,977
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,501,752	45,686	-	-	110,246	-	-	-	1,657,684
Food Services Program	12,483	-	218,881	-	-	-	-	-	231,364
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,483	-	218,881	-	-	-	-	-	231,364
Capital Assets Program	-	2,876	-	-	177,127	-	-	-	180,003
Debt Services Prg - Principal	-	-	-	160,000	50,000	-	-	-	210,000
Debt Services Prg - Interest	-	-	-	214,900	2,516	-	-	-	217,416
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,670,473	340,217	218,881	374,900	339,889	-	-	-	5,944,360
Transfers Out	53,005	-	-	-	-	-	-	-	53,005
TOTAL EXPENDITURES & TRANS	4,723,478	340,217	218,881	374,900	339,889	-	-	-	5,997,365
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(156,296)	7,382	(19,243)	19,919	(14,238)	-	-	-	(162,476)
Fund Balance as of July 1, 1999	236,581	(3,427)	(6,389)	464,835	23,822	-	-	-	715,422
Fund Balance as of June 30, 2000	80,285	3,955	(25,632)	484,754	9,584	-	-	-	552,946

OWYHEE COUNTY

MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	386,584	-	-	335,105	-	-	-	-	721,689
Other Local	49,109	128,560	49,621	4,147	23,044	-	-	9,740	254,481
State Sources	3,153,472	71,889	-	-	28,789	-	-	-	3,254,150
Federal Sources	6,702	468,156	188,133	-	-	-	-	-	662,991
Other Sources	-	-	-	-	150,000	-	-	-	150,000
TOTAL REVENUE	3,595,867	668,605	237,754	339,252	201,833	-	-	9,740	5,043,311
Transfers In	-	2,245	11,933	-	242,418	-	-	-	256,596
TOTAL REVENUE & TRANSFERS	3,595,867	670,850	249,687	339,252	444,251	-	-	9,740	5,299,907
EXPENDITURES									
Elementary School Program	880,535	366,821	-	-	-	-	-	-	1,247,356
Secondary School Program	792,941	94,923	-	-	-	-	-	-	887,864
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	278,207	63,527	-	-	-	-	-	-	341,734
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	111,275	-	-	-	-	-	-	-	111,275
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,062,958	525,271	-	-	-	-	-	-	2,588,229
Attend./Guidance/Health Program	117,104	26,361	-	-	-	-	-	-	143,465
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,295	69,370	-	-	-	-	-	-	72,665
Educational Media Program	89,708	2,534	-	-	-	-	-	-	92,242
Board of Education Program	21,533	-	-	-	-	-	-	-	21,533
District Administration Program	131,555	-	-	-	-	-	-	-	131,555
School Administration Program	254,433	-	-	-	-	-	-	-	254,433
Business Operation Program	51,941	-	-	-	-	-	-	-	51,941
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	343,853	-	-	-	-	-	-	-	343,853
Maintenance-Bldgs. & Equip	20,346	48,299	-	-	24,095	-	-	-	92,740
Maintenance-Grounds	57,980	-	-	-	-	-	-	-	57,980
Security Program	12,578	-	-	-	-	-	-	-	12,578
Transport-School Program	286,314	-	-	-	35,918	-	-	-	322,232
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	15,573	-
TOTAL SUPPORT SERVICES	1,390,640	146,564	-	-	60,013	-	-	15,573	1,597,217
Food Services Program	-	-	235,764	-	-	-	-	-	235,764
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	235,764	-	-	-	-	-	235,764
Capital Assets Program	-	-	-	-	1,807,345	-	-	-	1,807,345
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	181,578	-	-	-	-	181,578
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,453,598	671,835	235,764	316,578	1,867,358	-	-	15,573	6,545,133
Transfers Out	256,596	-	-	-	-	-	-	-	256,596
TOTAL EXPENDITURES & TRANS	3,710,194	671,835	235,764	316,578	1,867,358	-	-	15,573	6,801,729
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(114,327)	(985)	13,923	22,674	(1,423,107)	-	-	(5,833)	(1,501,822)
Fund Balance as of July 1, 1999	241,357	41,212	33,948	327,007	1,568,344	-	-	132,675	2,211,868
Fund Balance as of June 30, 2000	127,030	40,227	47,871	349,681	145,237	-	-	126,842	710,046

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	80,094	-	-	-	-	-	-	-	80,094
Other Local	9,917	-	-	-	8,505	-	-	-	18,422
State Sources	134,642	6,820	-	-	1,338	-	-	-	142,800
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	224,653	6,820	-	-	9,843	-	-	-	241,316
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	224,653	6,820	-	-	9,843	-	-	-	241,316
EXPENDITURES									
Elementary School Program	56,214	2,405	-	-	-	-	-	-	58,619
Secondary School Program	136,150	2,717	-	-	-	-	-	-	138,867
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	107	-	-	-	-	-	-	-	107
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	192,471	5,122	-	-	-	-	-	-	197,593
Attend./Guidance/Health Program	234	-	-	-	-	-	-	-	234
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	38	-	-	-	-	-	-	38
Educational Media Program	1,491	3,046	-	-	-	-	-	-	4,537
Board of Education Program	691	-	-	-	-	-	-	-	691
District Administration Program	14,027	-	-	-	-	-	-	-	14,027
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	26,542	-	-	-	-	-	-	-	26,542
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,644	-	-	-	-	-	-	-	11,644
Maintenance-Bldgs. & Equip	1,107	-	-	-	6,070	-	-	-	7,177
Maintenance-Grounds	2,371	-	-	-	-	-	-	-	2,371
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	14,591	-	-	-	-	-	-	-	14,591
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	72,698	3,084	-	-	6,070	-	-	-	81,852
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	482	-	-	-	-	-	-	-	482
TOTAL NON-INSTRUCTION	482	-	-	-	-	-	-	-	482
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	265,651	8,206	-	-	6,070	-	-	-	279,927
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	265,651	8,206	-	-	6,070	-	-	-	279,927
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(40,998)	(1,386)	-	-	3,773	-	-	-	(38,611)
Fund Balance as of July 1, 1999	207,551	19,288	-	-	52,684	-	-	-	279,523
Fund Balance as of June 30, 2000	166,553	17,902	-	-	56,457	-	-	-	240,912

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	567,613	-	-	262,485	-	-	-	-	830,098
Other Local	98,047	15,454	45,830	9,596	6,377	-	-	16,914	175,304
State Sources	2,527,718	76,871	-	-	24,598	-	-	-	2,629,187
Federal Sources	86,552	325,998	100,570	-	-	-	-	-	513,120
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,279,930	418,323	146,400	272,081	30,975	-	-	16,914	4,147,709
Transfers In	-	-	8,000	-	38,943	-	-	-	46,943
TOTAL REVENUE & TRANSFERS	3,279,930	418,323	154,400	272,081	69,918	-	-	16,914	4,194,652
EXPENDITURES									
Elementary School Program	814,944	217,381	-	-	-	-	-	-	1,032,325
Secondary School Program	1,017,063	32,086	-	-	-	-	-	-	1,049,149
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	157,109	29,598	-	-	-	-	-	-	186,707
Preschool Exceptional Program	-	4,080	-	-	-	-	-	-	4,080
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	75,400	-	-	-	-	-	-	-	75,400
School Activity Program	6,317	-	-	-	-	-	-	-	6,317
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,070,833	283,145	-	-	-	-	-	-	2,353,978
Attend./Guidance/Health Program	67,075	10,047	-	-	-	-	-	-	77,122
Special Services Program	38,745	-	-	-	-	-	-	-	38,745
Instruction Improvement Program	3,305	85,921	-	-	-	-	-	-	89,226
Educational Media Program	7,714	-	-	-	-	-	-	-	7,714
Board of Education Program	67,805	-	-	-	-	-	-	-	67,805
District Administration Program	113,352	-	-	-	-	-	-	-	113,352
School Administration Program	242,472	-	-	-	-	-	-	-	242,472
Business Operation Program	58,208	2,341	-	598	-	-	-	1	61,147
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	214,616	9,993	-	-	-	-	-	-	224,609
Maintenance-Bldgs. & Equip	88,225	20	-	-	-	-	-	-	88,245
Maintenance-Grounds	12,982	140	-	-	-	-	-	-	13,122
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	196,304	-	-	-	-	-	-	-	196,304
Transportation-Activity Program	7,514	-	-	-	-	-	-	-	7,514
General Transportation Program	3,061	-	-	-	-	-	-	-	3,061
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,121,378	108,462	-	598	-	-	-	1	1,230,438
Food Services Program	14,406	-	150,994	-	-	-	-	-	165,400
Community Services Program	-	-	-	-	-	-	-	2,000	-
TOTAL NON-INSTRUCTION	14,406	-	150,994	-	-	-	-	2,000	165,400
Capital Assets Program	-	11,491	-	-	97,391	-	-	-	108,882
Debt Services Prg - Principal	-	-	-	150,000	-	-	-	-	150,000
Debt Services Prg - Interest	-	-	-	91,682	-	-	-	-	91,682
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,206,617	403,098	150,994	242,280	97,391	-	-	2,001	4,100,380
Transfers Out	46,943	-	-	-	-	-	-	-	46,943
TOTAL EXPENDITURES & TRANS	3,253,560	403,098	150,994	242,280	97,391	-	-	2,001	4,147,323
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	26,370	15,225	3,406	29,801	(27,473)	-	-	14,913	47,329
Fund Balance as of July 1, 1999	452,617	112,893	9,779	289,851	113,306	-	-	16,463	978,446
Fund Balance as of June 30, 2000	478,987	128,118	13,185	319,652	85,833	-	-	31,376	1,025,775

OWYHEE COUNTY

HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	436,573	-	-	382,107	75,297	-	-	-	893,977
Other Local	147,641	40,531	94,297	11,521	11,951	-	-	-	305,941
State Sources	5,110,694	207,564	-	-	53,629	-	-	-	5,371,887
Federal Sources	-	458,028	229,272	-	-	-	-	-	687,300
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,694,908	706,123	323,569	393,628	140,877	-	-	-	7,259,105
Transfers In	2,150	26,368	18,472	-	39,000	-	-	-	85,990
TOTAL REVENUE & TRANSFERS	5,697,058	732,491	342,041	393,628	179,877	-	-	-	7,345,095
EXPENDITURES									
Elementary School Program	1,478,983	451,845	-	-	-	-	-	-	1,930,828
Secondary School Program	1,468,026	473,792	-	-	-	-	-	-	1,941,818
Alternative School Program	526,251	-	-	-	-	-	-	-	526,251
Exceptional Child Program	-	67,116	-	-	-	-	-	-	67,116
Preschool Exceptional Program	-	14,182	-	-	-	-	-	-	14,182
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	120,151	-	-	-	-	-	-	-	120,151
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,593,411	1,006,935	-	-	-	-	-	-	4,600,346
Attend./Guidance/Health Program	186,731	-	-	-	-	-	-	-	186,731
Special Services Program	482,717	-	-	-	-	-	-	-	482,717
Instruction Improvement Program	8,706	-	-	-	-	-	-	-	8,706
Educational Media Program	151,971	-	-	-	-	-	-	-	151,971
Board of Education Program	4,342	-	-	-	-	-	-	-	4,342
District Administration Program	165,775	16,500	-	-	-	-	-	-	182,275
School Administration Program	338,402	4,220	-	-	-	-	-	-	342,622
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	466,209	-	-	-	-	-	-	-	466,209
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	303,992	-	-	-	-	-	-	-	303,992
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	11,532	-	-	-	-	-	-	-	11,532
TOTAL SUPPORT SERVICES	2,120,377	20,720	-	-	-	-	-	-	2,141,097
Food Services Program	-	-	342,478	-	-	-	-	-	342,478
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	342,478	-	-	-	-	-	342,478
Capital Assets Program	58,699	-	-	-	650,001	-	-	-	708,700
Debt Services Prg - Principal	-	-	-	145,000	-	-	-	-	145,000
Debt Services Prg - Interest	-	-	-	236,683	-	-	-	-	236,683
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,772,487	1,027,655	342,478	381,683	650,001	-	-	-	8,174,304
Transfers Out	83,840	2,150	-	-	-	-	-	-	85,990
TOTAL EXPENDITURES & TRANS	5,856,327	1,029,805	342,478	381,683	650,001	-	-	-	8,260,294
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(159,269)	(297,314)	(437)	11,945	(470,124)	-	-	-	(915,199)
Fund Balance as of July 1, 1999	1,031,327	293,718	74,762	334,500	515,786	-	-	-	2,250,093
Fund Balance as of June 30, 2000	872,058	(3,596)	74,325	346,445	45,662	-	-	-	1,334,894

PAYETTE COUNTY

PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	717,809	-	-	586,684	-	-	-	-	1,304,493
Other Local	140,816	952	128,833	39,343	1,220	-	-	134,074	311,164
State Sources	7,423,967	114,953	-	-	83,045	-	-	-	7,621,965
Federal Sources	6,780	586,916	357,207	-	-	-	-	-	950,903
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,289,372	702,821	486,040	626,027	84,265	-	-	134,074	10,188,525
Transfers In	6,325	-	-	-	25,463	-	-	-	31,788
TOTAL REVENUE & TRANSFERS	8,295,697	702,821	486,040	626,027	109,728	-	-	134,074	10,220,313
EXPENDITURES									
Elementary School Program	2,320,929	324,823	-	-	-	-	-	-	2,645,752
Secondary School Program	2,113,956	70,163	-	-	-	-	-	425	2,184,119
Alternative School Program	58,098	-	-	-	-	-	-	-	58,098
Exceptional Child Program	549,949	103,413	-	-	-	-	-	-	653,362
Preschool Exceptional Program	26,501	15,680	-	-	-	-	-	-	42,181
Gifted & Talented Program	32,571	-	-	-	-	-	-	-	32,571
Interscholastic Program	207,111	-	-	-	-	-	-	-	207,111
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,309,115	514,079	-	-	-	-	-	425	5,823,194
Attend./Guidance/Health Program	293,875	-	-	-	-	-	-	-	293,875
Special Services Program	76,414	7,978	-	-	-	-	-	-	84,392
Instruction Improvement Program	76,311	179,231	-	-	-	-	-	125	255,542
Educational Media Program	184,774	22,715	-	-	-	-	-	-	207,489
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	702,749	-	-	-	-	-	-	-	702,749
Business Operation Program	285,512	-	-	-	-	-	-	-	285,512
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	657,996	243	-	-	-	-	-	-	658,239
Maintenance-Bldgs. & Equip	163,459	-	-	-	-	-	-	-	163,459
Maintenance-Grounds	73,439	-	-	-	-	-	-	-	73,439
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	304,342	-	-	-	-	-	-	-	304,342
Transportation-Activity Program	13,303	-	-	-	-	-	-	-	13,303
General Transportation Program	39,496	-	-	-	-	-	-	-	39,496
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,871,670	210,167	-	-	-	-	-	125	3,081,837
Food Services Program	33,741	-	479,763	-	-	-	-	-	513,504
Community Services Program	12,488	-	-	-	-	-	-	-	12,488
TOTAL NON-INSTRUCTION	46,229	-	479,763	-	-	-	-	-	525,992
Capital Assets Program	203,508	-	-	-	144,456	-	-	-	347,964
Debt Services Prg - Principal	-	-	-	405,000	-	-	-	-	405,000
Debt Services Prg - Interest	-	-	-	194,649	-	-	-	-	194,649
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,430,522	724,246	479,763	599,649	144,456	-	-	550	10,378,636
Transfers Out	25,463	6,325	-	-	-	-	-	-	31,788
TOTAL EXPENDITURES & TRANS	8,455,985	730,571	479,763	599,649	144,456	-	-	550	10,410,424
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(160,288)	(27,750)	6,277	26,378	(34,728)	-	-	133,524	(190,111)
Fund Balance as of July 1, 1999	697,100	31,758	126,435	847,194	35,219	-	-	203,675	1,737,706
Fund Balance as of June 30, 2000	536,812	4,008	132,712	873,572	491	-	-	337,199	1,547,595

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	381,817	-	-	320,291	-	-	-	-	702,108
Other Local	60,648	15,067	78,458	17,053	43	-	-	2,519	171,269
State Sources	3,972,665	105,537	-	-	42,536	-	-	-	4,120,738
Federal Sources	-	522,421	150,977	-	-	-	-	-	673,398
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,415,130	643,025	229,435	337,344	42,579	-	-	2,519	5,667,513
Transfers In	3,800	-	-	-	33,388	-	-	-	37,188
TOTAL REVENUE & TRANSFERS	4,418,930	643,025	229,435	337,344	75,967	-	-	2,519	5,704,701
EXPENDITURES									
Elementary School Program	1,181,379	274,196	-	-	4,492	-	-	-	1,460,067
Secondary School Program	1,175,808	141,999	-	-	39,217	-	-	-	1,357,024
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	208,861	67,072	-	-	-	-	-	-	275,933
Preschool Exceptional Program	44,000	14,118	-	-	-	-	-	-	58,118
Gifted & Talented Program	10,187	-	-	-	-	-	-	-	10,187
Interscholastic Program	154,120	-	-	-	-	-	-	-	154,120
School Activity Program	19,082	-	-	-	-	-	-	-	19,082
Summer School Program	-	10,577	-	-	-	-	-	-	10,577
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,793,437	507,962	-	-	43,709	-	-	-	3,345,108
Attend./Guidance/Health Program	196,646	26,314	-	-	-	-	-	-	222,960
Special Services Program	27,047	11,611	-	-	-	-	-	-	38,658
Instruction Improvement Program	28,358	146,908	-	-	-	-	-	500	175,266
Educational Media Program	100,293	-	-	-	-	-	-	-	100,293
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	184,139	822	-	-	-	-	-	-	184,961
School Administration Program	358,271	-	-	-	-	-	-	-	358,271
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	463,614	-	-	-	-	-	-	-	463,614
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	214,840	2,015	-	-	68,261	-	-	-	285,116
Transportation-Activity Program	14,104	-	-	-	-	-	-	-	14,104
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,587,312	187,670	-	-	68,261	-	-	500	1,843,243
Food Services Program	17,647	-	243,099	-	-	-	-	-	260,746
Community Services Program	-	24,206	-	-	-	-	-	-	24,206
TOTAL NON-INSTRUCTION	17,647	24,206	243,099	-	-	-	-	-	284,952
Capital Assets Program	4,555	-	-	-	-	-	-	-	4,555
Debt Services Prg - Principal	-	-	-	195,000	-	-	-	-	195,000
Debt Services Prg - Interest	-	-	-	217,865	-	-	-	-	217,865
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,402,951	719,838	243,099	412,865	111,970	-	-	500	5,890,723
Transfers Out	33,388	3,800	-	-	-	-	-	-	37,188
TOTAL EXPENDITURES & TRANS	4,436,339	723,638	243,099	412,865	111,970	-	-	500	5,927,911
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(17,409)	(80,613)	(13,664)	(75,521)	(36,003)	-	-	2,019	(223,210)
Fund Balance as of July 1, 1999	191,851	84,538	(8,484)	526,868	32,436	-	-	50,886	827,209
Fund Balance as of June 30, 2000	174,442	3,925	(22,148)	451,347	(3,567)	-	-	52,905	603,999

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	827,232	-	-	650,826	201,392	-	-	-	1,679,450
Other Local	98,524	190,106	108,727	21,180	14,866	-	-	2,534	433,403
State Sources	5,304,004	86,483	-	-	58,699	-	-	-	5,449,186
Federal Sources	338	405,249	195,875	-	-	-	-	-	601,462
Other Sources	-	-	-	-	305,000	-	-	-	305,000
TOTAL REVENUE	6,230,098	681,838	304,602	672,006	579,957	-	-	2,534	8,468,501
Transfers In	-	38,071	-	-	35,531	-	-	-	73,602
TOTAL REVENUE & TRANSFERS	6,230,098	719,909	304,602	672,006	615,488	-	-	2,534	8,542,103
EXPENDITURES									
Elementary School Program	1,473,776	200,786	-	-	-	-	-	-	1,674,562
Secondary School Program	1,968,486	227,332	-	-	-	-	-	-	2,195,818
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	429,914	47,309	-	-	-	-	-	-	477,223
Preschool Exceptional Program	-	5,961	-	-	-	-	-	-	5,961
Gifted & Talented Program	5,946	-	-	-	-	-	-	-	5,946
Interscholastic Program	107,138	-	-	-	-	-	-	-	107,138
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,985,260	481,388	-	-	-	-	-	-	4,466,648
Attend./Guidance/Health Program	196,232	-	-	-	-	-	-	-	196,232
Special Services Program	63,100	34,683	-	-	-	-	-	-	97,783
Instruction Improvement Program	7,887	157,229	-	-	-	-	-	1,500	165,116
Educational Media Program	92,288	8,163	-	-	-	-	-	-	100,451
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	218,816	375	-	-	-	-	-	-	219,191
School Administration Program	377,227	-	-	-	-	-	-	-	377,227
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	448,540	-	-	-	-	-	-	-	448,540
Maintenance-Bldgs. & Equip	44,578	-	-	-	-	-	-	-	44,578
Maintenance-Grounds	99,202	-	-	-	-	-	-	-	99,202
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	244,133	-	-	-	60,362	-	-	-	304,495
Transportation-Activity Program	1,934	-	-	-	-	-	-	-	1,934
General Transportation Program	996	-	-	-	-	-	-	-	996
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,794,933	200,450	-	-	60,362	-	-	1,500	2,055,745
Food Services Program	16,655	-	292,406	-	-	-	-	-	309,061
Community Services Program	6,067	-	-	-	-	-	-	-	6,067
TOTAL NON-INSTRUCTION	22,722	-	292,406	-	-	-	-	-	315,128
Capital Assets Program	206,467	-	-	-	527,273	-	-	-	733,740
Debt Services Prg - Principal	-	-	-	330,000	15,420	-	-	-	345,420
Debt Services Prg - Interest	-	-	-	260,096	5,473	-	-	-	265,569
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,009,382	681,838	292,406	590,096	608,528	-	-	1,500	8,182,250
Transfers Out	35,531	38,071	-	-	-	-	-	-	73,602
TOTAL EXPENDITURES & TRANS	6,044,913	719,909	292,406	590,096	608,528	-	-	1,500	8,255,852
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	185,185	-	12,196	81,910	6,960	-	-	1,034	286,251
Fund Balance as of July 1, 1999	452,604	-	36,881	740,646	300,786	-	-	1,818	1,530,917
Fund Balance as of June 30, 2000	637,789	-	49,077	822,556	307,746	-	-	2,852	1,817,168

POWER COUNTY

AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,921,039	-	-	-	1,161,170	-	-	-	4,082,209
Other Local	169,571	251,097	108,504	592	402,669	-	-	-	932,433
State Sources	5,269,604	221,150	-	-	70,620	-	-	-	5,561,374
Federal Sources	116,827	909,940	287,825	-	-	-	-	-	1,314,592
Other Sources	14,988	-	-	-	13,970,753	-	-	-	13,985,741
TOTAL REVENUE	8,492,029	1,382,187	396,329	592	15,605,212	-	-	-	25,876,349
Transfers In	41,754	51,822	22,083	-	67,191	-	-	-	182,850
TOTAL REVENUE & TRANSFERS	8,533,783	1,434,009	418,412	592	15,672,403	-	-	-	26,059,199
EXPENDITURES									
Elementary School Program	1,992,396	396,203	-	-	8,421	-	-	-	2,397,020
Secondary School Program	2,166,116	302,396	-	-	15,922	-	-	-	2,484,434
Alternative School Program	210,444	-	-	-	-	-	-	-	210,444
Exceptional Child Program	411,201	401,220	-	-	-	-	-	-	812,421
Preschool Exceptional Program	47,293	13,987	-	-	-	-	-	-	61,280
Gifted & Talented Program	39,995	-	-	-	-	-	-	-	39,995
Interscholastic Program	124,604	-	-	-	-	-	-	-	124,604
School Activity Program	51,301	-	-	-	-	-	-	-	51,301
Summer School Program	-	41,743	-	-	-	-	-	-	41,743
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,043,350	1,155,549	-	-	24,343	-	-	-	6,223,242
Attend./Guidance/Health Program	317,028	17,596	-	-	-	-	-	-	334,624
Special Services Program	184,805	9,551	-	-	-	-	-	-	194,356
Instruction Improvement Program	124,601	201,863	-	-	-	-	-	-	326,464
Educational Media Program	192,719	19,258	-	-	-	-	-	-	211,977
Board of Education Program	47,646	-	-	-	-	-	-	-	47,646
District Administration Program	108,668	-	-	-	-	-	-	-	108,668
School Administration Program	648,701	-	-	-	-	-	-	-	648,701
Business Operation Program	194,697	3,854	-	-	-	-	-	-	198,551
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	771,690	-	-	-	183,927	-	-	-	955,617
Maintenance-Bldgs. & Equip	79,459	-	-	-	111,759	-	-	-	191,218
Maintenance-Grounds	10,141	-	-	-	28,258	-	-	-	38,399
Security Program	10,786	-	-	-	-	-	-	-	10,786
Transport-School Program	533,556	-	-	-	-	-	-	-	533,556
Transportation-Activity Program	137,937	-	-	-	-	-	-	-	137,937
General Transportation Program	12,564	-	-	-	-	-	-	-	12,564
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,374,998	252,122	-	-	323,944	-	-	-	3,951,064
Food Services Program	-	-	415,293	-	-	-	-	-	415,293
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	415,293	-	-	-	-	-	415,293
Capital Assets Program	-	-	-	-	1,702,362	-	-	-	1,702,362
Debt Services Prg - Principal	-	-	-	-	848,838	-	-	-	848,838
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,418,348	1,407,671	415,293	-	2,899,487	-	-	-	13,140,799
Transfers Out	96,359	44,065	-	672	41,754	-	-	-	182,850
TOTAL EXPENDITURES & TRANS	8,514,707	1,451,736	415,293	672	2,941,241	-	-	-	13,323,649
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	19,076	(17,727)	3,119	(80)	12,731,162	-	-	-	12,735,550
Fund Balance as of July 1, 1999	876,411	30,638	36,943	-	641,897	-	-	-	1,585,889
Fund Balance as of June 30, 2000	895,487	12,911	40,062	(80)	13,373,059	-	-	-	14,321,439

POWER COUNTY
ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	274,309	-	-	115,623	-	-	-	-	389,932
Other Local	148,202	-	13,210	-	-	-	-	-	161,412
State Sources	1,073,629	61,800	-	-	7,839	-	-	-	1,143,268
Federal Sources	-	49,265	42,400	-	-	-	-	-	91,665
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,496,140	111,065	55,610	115,623	7,839	-	-	-	1,786,277
Transfers In	-	-	10,251	-	-	-	-	-	10,251
TOTAL REVENUE & TRANSFERS	1,496,140	111,065	65,861	115,623	7,839	-	-	-	1,796,528
EXPENDITURES									
Elementary School Program	302,357	31,147	-	-	-	-	-	-	333,504
Secondary School Program	476,768	21,529	-	-	-	-	-	-	498,297
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	73,026	9,764	-	-	-	-	-	-	82,790
Preschool Exceptional Program	-	6,533	-	-	-	-	-	-	6,533
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	35,293	-	-	-	-	-	-	-	35,293
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	887,444	68,973	-	-	-	-	-	-	956,417
Attend./Guidance/Health Program	8,825	-	-	-	-	-	-	-	8,825
Special Services Program	6,268	-	-	-	-	-	-	-	6,268
Instruction Improvement Program	15,532	55,257	-	-	-	-	-	-	70,789
Educational Media Program	23,409	-	-	-	-	-	-	-	23,409
Board of Education Program	18,629	-	-	-	-	-	-	-	18,629
District Administration Program	84,791	-	-	-	-	-	-	-	84,791
School Administration Program	25,961	-	-	-	-	-	-	-	25,961
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	91,168	-	-	-	-	-	-	-	91,168
Maintenance-Bldgs. & Equip	8,290	-	-	-	-	-	-	-	8,290
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	55,964	-	-	-	-	-	-	-	55,964
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	338,837	55,257	-	-	-	-	-	-	394,094
Food Services Program	-	-	64,606	-	-	-	-	-	64,606
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	64,606	-	-	-	-	-	64,606
Capital Assets Program	25,379	-	-	-	7,839	-	-	-	33,218
Debt Services Prg - Principal	-	-	-	40,000	-	-	-	-	40,000
Debt Services Prg - Interest	7,053	-	-	60,487	-	-	-	-	67,540
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,258,713	124,230	64,606	100,487	7,839	-	-	-	1,555,875
Transfers Out	10,251	-	-	-	-	-	-	-	10,251
TOTAL EXPENDITURES & TRANS	1,268,964	124,230	64,606	100,487	7,839	-	-	-	1,566,126
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	227,176	(13,165)	1,255	15,136	-	-	-	-	230,402
Fund Balance as of July 1, 1999	79,376	17,752	222	99,688	-	-	-	-	197,038
Fund Balance as of June 30, 2000	306,552	4,587	1,477	114,824	-	-	-	-	427,440

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	55,588	-	-	35,871	-	-	-	-	91,459
Other Local	2,814	59,190	-	795	2,391	-	-	-	65,190
State Sources	113,771	5,592	-	-	788	-	-	-	120,151
Federal Sources	-	13	-	-	-	-	-	-	13
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	172,173	64,795	-	36,666	3,179	-	-	-	276,813
Transfers In	24,000	-	-	-	4,498	-	-	-	28,498
TOTAL REVENUE & TRANSFERS	196,173	64,795	-	36,666	7,677	-	-	-	305,311
EXPENDITURES									
Elementary School Program	110,388	7,843	-	-	-	-	-	-	118,231
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	110,388	7,843	-	-	-	-	-	-	118,231
Attend./Guidance/Health Program	91	-	-	-	-	-	-	-	91
Special Services Program	900	1,607	-	-	-	-	-	-	2,507
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,680	-	-	-	-	-	-	-	1,680
Board of Education Program	14,193	-	-	-	-	-	-	-	14,193
District Administration Program	779	-	-	-	-	-	-	-	779
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	12,666	-	-	-	-	-	-	-	12,666
Maintenance-Bldgs. & Equip	2,256	-	-	-	-	-	-	-	2,256
Maintenance-Grounds	5,474	-	-	-	-	-	-	-	5,474
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	36,646	-	-	-	-	-	-	-	36,646
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	74,685	1,607	-	-	-	-	-	-	76,292
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	59,190	-	-	-	-	-	-	59,190
Debt Services Prg - Principal	-	-	-	30,605	-	-	-	-	30,605
Debt Services Prg - Interest	-	-	-	7,585	-	-	-	-	7,585
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	185,073	68,640	-	38,190	-	-	-	-	291,903
Transfers Out	4,498	-	-	-	24,000	-	-	-	28,498
TOTAL EXPENDITURES & TRANS	189,571	68,640	-	38,190	24,000	-	-	-	320,401
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	6,602	(3,845)	-	(1,524)	(16,323)	-	-	-	(15,090)
Fund Balance as of July 1, 1999	(4,679)	2,238	-	35,437	63,394	-	-	-	96,390
Fund Balance as of June 30, 2000	1,923	(1,607)	-	33,913	47,071	-	-	-	81,300

SHOSHONE COUNTY

KELLOGG SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,844,770	-	-	506,884	15,759	-	-	-	2,367,413
Other Local	198,876	64,062	126,787	-	33,363	-	-	7,922	423,088
State Sources	5,513,897	105,833	-	-	62,277	-	-	-	5,682,007
Federal Sources	3,000	758,350	215,254	-	-	-	-	-	976,604
Other Sources	-	-	-	-	307,737	-	-	-	307,737
TOTAL REVENUE	7,560,543	928,245	342,041	506,884	419,136	-	-	7,922	9,756,849
Transfers In	250,000	5,258	18,440	-	75,898	-	-	-	349,596
TOTAL REVENUE & TRANSFERS	7,810,543	933,503	360,481	506,884	495,034	-	-	7,922	10,106,445
EXPENDITURES									
Elementary School Program	1,559,440	25,134	-	-	-	-	-	-	1,584,574
Secondary School Program	2,426,175	148,619	-	-	-	-	-	-	2,574,794
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	328,568	493,775	-	-	-	-	-	-	822,343
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	54,865	-	-	-	-	-	-	-	54,865
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	100,804	-	-	-	-	-	-	250	100,804
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	6,450	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,469,852	667,528	-	-	-	-	-	6,700	5,137,380
Attend./Guidance/Health Program	216,834	3,388	-	-	-	-	-	-	220,222
Special Services Program	423,670	15,342	-	-	-	-	-	-	439,012
Instruction Improvement Program	3,465	20,841	-	-	-	-	-	-	24,306
Educational Media Program	149,636	-	-	-	-	-	-	-	149,636
Board of Education Program	12,133	-	-	-	-	-	-	-	12,133
District Administration Program	302,354	10,761	-	-	-	-	-	-	313,115
School Administration Program	478,784	-	-	-	-	-	-	-	478,784
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	1,003,179	-	-	-	42,686	-	-	-	1,045,865
Maintenance-Grounds	14,294	-	-	-	-	-	-	-	14,294
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	591,073	-	-	-	-	-	-	-	591,073
Transportation-Activity Program	37,146	-	-	-	-	-	-	-	37,146
General Transportation Program	11,898	-	-	-	-	-	-	-	11,898
Other Support Services Program	-	-	-	-	780	-	-	-	780
TOTAL SUPPORT SERVICES	3,244,466	50,332	-	-	43,466	-	-	-	3,338,264
Food Services Program	-	-	355,939	-	-	-	-	-	355,939
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	355,939	-	-	-	-	-	355,939
Capital Assets Program	-	82,751	-	-	621,091	-	-	-	703,842
Debt Services Prg - Principal	-	-	-	225,000	-	-	-	-	225,000
Debt Services Prg - Interest	-	-	-	313,540	-	-	-	-	313,540
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,714,318	800,611	355,939	538,540	664,557	-	-	6,700	10,073,965
Transfers Out	94,338	255,258	-	-	-	-	-	-	349,596
TOTAL EXPENDITURES & TRANS	7,808,656	1,055,869	355,939	538,540	664,557	-	-	6,700	10,423,561
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,887	(122,366)	4,542	(31,656)	(169,523)	-	-	1,222	(317,116)
Fund Balance as of July 1, 1999	200,833	1,071,099	88,676	131,005	625,175	-	-	140,666	2,116,788
Fund Balance as of June 30, 2000	202,720	948,733	93,218	99,349	455,652	-	-	141,888	1,799,672

SHOSHONE COUNTY

MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	433,095	-	-	-	-	-	-	-	433,095
Other Local	51,476	37,777	1,520	-	502	-	-	-	91,275
State Sources	1,138,655	32,586	-	-	8,153	-	-	-	1,179,394
Federal Sources	-	57,610	2,442	-	-	-	-	-	60,052
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,623,226	127,973	3,962	-	8,655	-	-	-	1,763,816
Transfers In	-	9,179	461	-	6,741	-	-	-	16,381
TOTAL REVENUE & TRANSFERS	1,623,226	137,152	4,423	-	15,396	-	-	-	1,780,197
EXPENDITURES									
Elementary School Program	291,812	14,523	-	-	-	-	-	-	306,335
Secondary School Program	497,590	52,219	-	-	-	-	-	-	549,809
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	148,357	11,893	-	-	-	-	-	-	160,250
Preschool Exceptional Program	-	479	-	-	-	-	-	-	479
Gifted & Talented Program	738	-	-	-	-	-	-	-	738
Interscholastic Program	22,513	-	-	-	-	-	-	-	22,513
School Activity Program	8,780	-	-	-	-	-	-	-	8,780
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	969,790	79,114	-	-	-	-	-	-	1,048,904
Attend./Guidance/Health Program	30,204	578	-	-	-	-	-	-	30,782
Special Services Program	-	455	-	-	-	-	-	-	455
Instruction Improvement Program	2,974	-	-	-	-	-	-	-	2,974
Educational Media Program	2,469	2,135	-	-	-	-	-	-	4,604
Board of Education Program	1,077	-	-	-	-	-	-	-	1,077
District Administration Program	64,884	-	-	-	-	-	-	-	64,884
School Administration Program	107,875	-	-	-	-	-	-	-	107,875
Business Operation Program	38,004	-	-	-	-	-	-	-	38,004
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	208,901	-	-	-	-	-	-	-	208,901
Maintenance-Bldgs. & Equip	128,941	40,112	-	-	8,870	-	-	-	177,923
Maintenance-Grounds	3,666	-	-	-	-	-	-	-	3,666
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	20,248	-	-	-	11,265	-	-	-	31,513
Transportation-Activity Program	2,895	-	-	-	-	-	-	-	2,895
General Transportation Program	2,220	-	-	-	-	-	-	-	2,220
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	614,358	43,280	-	-	20,135	-	-	-	677,773
Food Services Program	-	-	4,415	-	-	-	-	-	4,415
Community Services Program	15,241	2,714	-	-	-	-	-	-	17,955
TOTAL NON-INSTRUCTION	15,241	2,714	4,415	-	-	-	-	-	22,370
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,599,389	125,108	4,415	-	20,135	-	-	-	1,749,047
Transfers Out	16,381	-	-	-	-	-	-	-	16,381
TOTAL EXPENDITURES & TRANS	1,615,770	125,108	4,415	-	20,135	-	-	-	1,765,428
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	7,456	12,044	8	-	(4,739)	-	-	-	14,769
Fund Balance as of July 1, 1999	87,404	597,470	(8)	-	(495)	-	-	-	684,371
Fund Balance as of June 30, 2000	94,860	609,514	-	-	(5,234)	-	-	-	699,140

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,625,299	-	-	-	-	-	-	-	1,625,299
Other Local	411,543	34,000	38,206	-	-	-	-	-	483,749
State Sources	3,469,872	92,907	-	-	31,295	-	-	-	3,594,074
Federal Sources	52,788	534,305	93,014	-	-	-	-	-	680,107
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,559,502	661,212	131,220	-	31,295	-	-	-	6,383,229
Transfers In	213,768	-	-	-	46,894	-	-	-	260,662
TOTAL REVENUE & TRANSFERS	5,773,270	661,212	131,220	-	78,189	-	-	-	6,643,891
EXPENDITURES									
Elementary School Program	635,962	244,606	-	-	-	-	-	-	880,568
Secondary School Program	1,574,068	317,061	-	-	-	-	-	-	1,891,129
Alternative School Program	217,172	-	-	-	-	-	-	-	217,172
Exceptional Child Program	253,775	-	-	-	-	-	-	-	253,775
Preschool Exceptional Program	-	7,300	-	-	-	-	-	-	7,300
Gifted & Talented Program	25,165	-	-	-	-	-	-	-	25,165
Interscholastic Program	11,058	-	-	-	-	-	-	-	11,058
School Activity Program	60,823	-	-	-	-	-	-	-	60,823
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,778,023	568,967	-	-	-	-	-	-	3,346,990
Attend./Guidance/Health Program	295,429	33,774	-	-	-	-	-	-	329,203
Special Services Program	119,471	1,838	-	-	-	-	-	-	121,309
Instruction Improvement Program	-	15,313	-	-	-	-	-	-	15,313
Educational Media Program	175,894	-	-	-	-	-	-	-	175,894
Board of Education Program	9,602	-	-	-	-	-	-	-	9,602
District Administration Program	302,068	-	-	-	-	-	-	-	302,068
School Administration Program	365,671	-	-	-	-	-	-	-	365,671
Business Operation Program	57,309	-	-	-	-	-	-	-	57,309
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	382,480	-	-	-	30,515	-	-	-	412,995
Maintenance-Bldgs. & Equip	197,539	-	-	-	-	-	-	-	197,539
Maintenance-Grounds	31,690	-	-	-	-	-	-	-	31,690
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	267,987	-	-	-	115,446	-	-	-	383,433
Transportation-Activity Program	13,275	-	-	-	-	-	-	-	13,275
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	265,948	-	-	-	-	-	-	-	265,948
TOTAL SUPPORT SERVICES	2,484,363	50,925	-	-	145,961	-	-	-	2,681,249
Food Services Program	3,026	-	125,451	-	-	-	-	-	128,477
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,026	-	125,451	-	-	-	-	-	128,477
Capital Assets Program	-	17,409	-	-	-	-	-	-	17,409
Debt Services Prg - Principal	-	2,000	-	-	-	-	-	-	2,000
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,265,412	639,301	125,451	-	145,961	-	-	-	6,176,125
Transfers Out	260,662	-	-	-	-	-	-	-	260,662
TOTAL EXPENDITURES & TRANS	5,526,074	639,301	125,451	-	145,961	-	-	-	6,436,787
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	247,196	21,911	5,769	-	(67,772)	-	-	-	207,104
Fund Balance as of July 1, 1999	727,428	177,061	8,605	-	181,165	-	-	-	1,094,259
Fund Balance as of June 30, 2000	974,624	198,972	14,374	-	113,393	-	-	-	1,301,363

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	513,699	-	-	-	-	-	-	-	513,699
Other Local	29,277	5,978	-	-	10,232	540	-	-	46,027
State Sources	277,646	152,888	-	-	1,276	-	-	-	431,810
Federal Sources	7,032	18,604	440	-	-	-	-	-	26,076
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	827,654	177,470	440	-	11,508	540	-	-	1,017,612
Transfers In	-	-	631	-	19,656	29,461	-	-	49,748
TOTAL REVENUE & TRANSFERS	827,654	177,470	1,071	-	31,164	30,001	-	-	1,067,360
EXPENDITURES									
Elementary School Program	289,702	149,356	-	-	-	-	-	-	439,058
Secondary School Program	35,284	-	-	-	-	-	-	-	35,284
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	324,986	149,356	-	-	-	-	-	-	474,342
Attend./Guidance/Health Program	1,482	-	-	-	-	-	-	-	1,482
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	10,721	-	-	-	-	-	-	-	10,721
Board of Education Program	7,026	-	-	-	-	-	-	-	7,026
District Administration Program	89,540	4,970	-	-	-	-	-	-	94,510
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	41,034	-	-	-	-	-	-	-	41,034
Maintenance-Bldgs. & Equip	54,335	-	-	-	-	-	-	-	54,335
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	67,672	-	-	-	-	-	-	-	67,672
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	165	-	-	-	-	-	-	-	165
TOTAL SUPPORT SERVICES	271,975	4,970	-	-	-	-	-	-	276,945
Food Services Program	-	-	1,071	-	-	-	-	-	1,071
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,071	-	-	-	-	-	1,071
Capital Assets Program	-	-	-	-	17,916	-	-	-	17,916
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	596,961	154,326	1,071	-	17,916	-	-	-	770,274
Transfers Out	49,748	-	-	-	-	-	-	-	49,748
TOTAL EXPENDITURES & TRANS	646,709	154,326	1,071	-	17,916	-	-	-	820,022
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	180,945	23,144	-	-	13,248	30,001	-	-	247,338
Fund Balance as of July 1, 1999	422,859	155,871	-	-	261,723	3,922	-	-	844,375
Fund Balance as of June 30, 2000	603,804	179,015	-	-	274,971	33,923	-	-	1,091,713

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,287,330	-	-	612,483	181,921	-	-	-	2,081,734
Other Local	431,757	14,585	107,957	-	7,937	-	-	-	562,236
State Sources	4,036,570	120,547	-	-	54,042	-	-	-	4,211,159
Federal Sources	59,697	297,542	137,134	-	-	-	-	-	494,373
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,815,354	432,674	245,091	612,483	243,900	-	-	-	7,349,502
Transfers In	2,947	58,865	-	-	249,895	-	-	-	311,707
TOTAL REVENUE & TRANSFERS	5,818,301	491,539	245,091	612,483	493,795	-	-	-	7,661,209
EXPENDITURES									
Elementary School Program	1,702,910	158,315	-	-	-	-	-	-	1,861,225
Secondary School Program	1,340,712	78,287	-	-	-	-	-	-	1,418,999
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	196,186	107,256	-	-	-	-	-	-	303,442
Preschool Exceptional Program	31,486	17,468	-	-	-	-	-	-	48,954
Gifted & Talented Program	13,150	-	-	-	-	-	-	-	13,150
Interscholastic Program	122,589	-	-	-	-	-	-	-	122,589
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,407,033	361,326	-	-	-	-	-	-	3,768,359
Attend./Guidance/Health Program	135,531	-	-	-	-	-	-	-	135,531
Special Services Program	122,671	-	-	-	-	-	-	-	122,671
Instruction Improvement Program	17,698	-	-	-	-	-	-	-	17,698
Educational Media Program	100,108	117,012	-	-	-	-	-	-	217,120
Board of Education Program	41,737	-	-	-	-	-	-	-	41,737
District Administration Program	172,841	-	-	-	-	-	-	-	172,841
School Administration Program	403,648	-	-	-	-	-	-	-	403,648
Business Operation Program	34,738	-	-	-	-	-	-	-	34,738
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	391,536	-	-	-	-	-	-	-	391,536
Maintenance-Bldgs. & Equip	177,993	-	-	-	-	-	-	-	177,993
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	352,494	-	-	-	-	-	-	-	352,494
Transportation-Activity Program	37,710	-	-	-	-	-	-	-	37,710
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,988,705	117,012	-	-	-	-	-	-	2,105,717
Food Services Program	28,854	-	249,789	-	-	-	-	-	278,643
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	28,854	-	249,789	-	-	-	-	-	278,643
Capital Assets Program	-	-	-	-	473,057	-	-	-	473,057
Debt Services Prg - Principal	-	-	-	220,000	-	-	-	-	220,000
Debt Services Prg - Interest	-	-	-	360,781	-	-	-	-	360,781
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,424,592	478,338	249,789	580,781	473,057	-	-	-	7,206,557
Transfers Out	142,373	2,947	-	-	166,387	-	-	-	311,707
TOTAL EXPENDITURES & TRANS	5,566,965	481,285	249,789	580,781	639,444	-	-	-	7,518,264
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	251,336	10,254	(4,698)	31,702	(145,649)	-	-	-	142,945
Fund Balance as of July 1, 1999	1,469,784	(6,001)	39,676	228,873	371,521	-	-	-	2,103,853
Fund Balance as of June 30, 2000	1,721,120	4,253	34,978	260,575	225,872	-	-	-	2,246,798

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,828,231	-	-	1,400,000	509,792	-	-	-	6,738,023
Other Local	717,034	307,373	667,189	65,021	35,761	-	-	-	1,792,378
State Sources	23,883,471	563,208	-	-	305,250	-	-	-	24,751,929
Federal Sources	1,928	1,871,583	1,011,490	-	-	-	-	-	2,885,001
Other Sources	475	-	-	-	-	-	-	-	475
TOTAL REVENUE	29,431,139	2,742,164	1,678,679	1,465,021	850,803	-	-	-	36,167,806
Transfers In	60,490	417,312	-	-	-	-	-	-	477,802
TOTAL REVENUE & TRANSFERS	29,491,629	3,159,476	1,678,679	1,465,021	850,803	-	-	-	36,645,608
EXPENDITURES									
Elementary School Program	8,190,377	708,858	-	-	-	-	-	-	8,899,235
Secondary School Program	7,252,134	169,264	-	-	-	-	-	-	7,421,398
Alternative School Program	537,581	17,383	-	-	-	-	-	-	554,964
Exceptional Child Program	1,711,683	413,482	-	-	-	-	-	-	2,125,165
Preschool Exceptional Program	96,114	72,222	-	-	-	-	-	-	168,336
Gifted & Talented Program	71,017	-	-	-	-	-	-	-	71,017
Interscholastic Program	265,078	-	-	-	-	-	-	-	265,078
School Activity Program	43,701	-	-	-	-	-	-	-	43,701
Summer School Program	95,775	41,702	-	-	-	-	-	-	137,477
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	138,969	27,095	-	-	-	-	-	-	166,064
TOTAL INSTRUCTION	18,402,429	1,450,006	-	-	-	-	-	-	19,852,435
Attend./Guidance/Health Program	780,244	385,489	-	-	-	-	-	-	1,165,733
Special Services Program	672,332	42,247	-	-	-	-	-	-	714,579
Instruction Improvement Program	963,105	407,534	-	-	-	-	-	-	1,370,639
Educational Media Program	578,349	35,933	-	-	-	-	-	-	614,282
Board of Education Program	150,631	-	-	817	-	-	-	-	151,448
District Administration Program	843,282	4,953	-	-	-	-	-	-	848,235
School Administration Program	2,078,145	6,733	-	-	-	-	-	-	2,084,878
Business Operation Program	208,615	-	-	-	-	-	-	-	208,615
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,239,787	6,666	-	-	-	-	-	-	2,246,453
Maintenance-Bldgs. & Equip	991,119	904,903	-	-	-	-	-	-	1,896,022
Maintenance-Grounds	31,603	-	-	-	-	-	-	-	31,603
Security Program	73,030	-	-	-	-	-	-	-	73,030
Transport-School Program	974,212	2,359	-	-	-	-	-	-	976,571
Transportation-Activity Program	68,200	1,012	-	-	-	-	-	-	69,212
General Transportation Program	16,850	-	-	-	-	-	-	-	16,850
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	10,669,504	1,797,829	-	817	-	-	-	-	12,468,150
Food Services Program	111,267	-	1,683,629	-	-	-	-	-	1,794,896
Community Services Program	-	9,848	-	-	-	-	-	-	9,848
TOTAL NON-INSTRUCTION	111,267	9,848	1,683,629	-	-	-	-	-	1,804,744
Capital Assets Program	591,925	1,642	-	-	50,038	-	-	-	643,605
Debt Services Prg - Principal	-	-	-	840,000	12,870	-	-	-	852,870
Debt Services Prg - Interest	-	-	-	466,238	-	-	-	-	466,238
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	29,775,125	3,259,325	1,683,629	1,307,055	62,908	-	-	-	36,088,042
Transfers Out	57,000	60,490	-	-	360,312	-	-	-	477,802
TOTAL EXPENDITURES & TRANS	29,832,125	3,319,815	1,683,629	1,307,055	423,220	-	-	-	36,565,844
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(340,496)	(160,339)	(4,950)	157,966	427,583	-	-	-	79,764
Fund Balance as of July 1, 1999	2,697,306	248,747	97,650	1,952,551	595,103	-	-	-	5,591,357
Fund Balance as of June 30, 2000	2,356,810	88,408	92,700	2,110,517	1,022,686	-	-	-	5,671,121

TWIN FALLS COUNTY
BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,022,248	-	-	-	599,256	-	-	-	1,621,504
Other Local	122,908	5,150	116,148	-	86,605	-	-	-	330,811
State Sources	5,058,595	113,339	-	-	60,908	-	-	-	5,232,842
Federal Sources	44,408	468,980	215,859	-	-	-	-	-	729,247
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,248,159	587,469	332,007	-	746,769	-	-	-	7,914,404
Transfers In	-	8,847	-	-	-	-	-	-	8,847
TOTAL REVENUE & TRANSFERS	6,248,159	596,316	332,007	-	746,769	-	-	-	7,923,251
EXPENDITURES									
Elementary School Program	1,416,459	183,561	-	-	-	-	-	-	1,600,020
Secondary School Program	1,667,646	221,726	-	-	-	-	-	-	1,889,372
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	335,384	122,870	-	-	-	-	-	-	458,254
Preschool Exceptional Program	45,343	13,690	-	-	-	-	-	-	59,033
Gifted & Talented Program	25,173	-	-	-	-	-	-	-	25,173
Interscholastic Program	124,906	-	-	-	-	-	-	-	124,906
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	12,243	-	-	-	-	-	-	12,243
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,614,911	554,090	-	-	-	-	-	-	4,169,001
Attend./Guidance/Health Program	199,193	4,857	-	-	-	-	-	-	204,050
Special Services Program	301,853	-	-	-	-	-	-	-	301,853
Instruction Improvement Program	32,378	25,920	-	-	-	-	-	-	58,298
Educational Media Program	124,765	73,192	-	-	-	-	-	-	197,957
Board of Education Program	15,722	-	-	-	-	-	-	-	15,722
District Administration Program	128,780	-	-	-	-	-	-	-	128,780
School Administration Program	394,241	-	-	-	-	-	-	-	394,241
Business Operation Program	133,886	-	-	-	-	-	-	-	133,886
Central Service Program	100,635	-	-	-	-	-	-	-	100,635
Buildings-Care Program	367,964	-	-	-	-	-	-	-	367,964
Maintenance-Bldgs. & Equip	183,239	-	-	-	-	-	-	-	183,239
Maintenance-Grounds	26,197	-	-	-	-	-	-	-	26,197
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	400,127	-	-	-	-	-	-	-	400,127
Transportation-Activity Program	35,687	-	-	-	-	-	-	-	35,687
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,444,667	103,969	-	-	-	-	-	-	2,548,636
Food Services Program	15,817	-	335,418	-	-	-	-	-	351,235
Community Services Program	-	3,142	-	-	-	-	-	-	3,142
TOTAL NON-INSTRUCTION	15,817	3,142	335,418	-	-	-	-	-	354,377
Capital Assets Program	-	-	-	-	812,631	-	-	-	812,631
Debt Services Prg - Principal	-	-	-	-	348,195	-	-	-	348,195
Debt Services Prg - Interest	-	-	-	-	119,365	-	-	-	119,365
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,075,395	661,201	335,418	-	1,280,191	-	-	-	8,352,205
Transfers Out	8,847	-	-	-	-	-	-	-	8,847
TOTAL EXPENDITURES & TRANS	6,084,242	661,201	335,418	-	1,280,191	-	-	-	8,361,052
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	163,917	(64,885)	(3,411)	-	(533,422)	-	-	-	(437,801)
Fund Balance as of July 1, 1999	961,083	49,252	62,750	-	1,873,289	-	-	-	2,946,374
Fund Balance as of June 30, 2000	1,125,000	(15,633)	59,339	-	1,339,867	-	-	-	2,508,573

TWIN FALLS COUNTY
FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	745,723	-	-	498,662	-	-	-	-	1,244,385
Other Local	64,838	69,900	146,583	-	600	-	-	-	281,921
State Sources	5,289,445	124,692	-	-	58,431	-	-	-	5,472,568
Federal Sources	-	355,802	176,286	-	-	-	-	-	532,088
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,100,006	550,394	322,869	498,662	59,031	-	-	-	7,530,962
Transfers In	1,454	8,907	-	-	155,094	-	-	-	165,455
TOTAL REVENUE & TRANSFERS	6,101,460	559,301	322,869	498,662	214,125	-	-	-	7,696,417
EXPENDITURES									
Elementary School Program	1,303,816	203,973	-	-	-	-	-	-	1,507,789
Secondary School Program	1,965,244	112,582	-	-	-	-	-	-	2,077,826
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	246,247	93,656	-	-	-	-	-	-	339,903
Preschool Exceptional Program	35,263	10,838	-	-	-	-	-	-	46,101
Gifted & Talented Program	26,799	-	-	-	-	-	-	-	26,799
Interscholastic Program	145,424	-	-	-	-	-	-	-	145,424
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,722,793	421,049	-	-	-	-	-	-	4,143,842
Attend./Guidance/Health Program	108,054	-	-	-	-	-	-	-	108,054
Special Services Program	124,777	30,500	-	-	-	-	-	-	155,277
Instruction Improvement Program	52,800	96,379	-	-	-	-	-	-	149,179
Educational Media Program	114,090	-	-	-	-	-	-	-	114,090
Board of Education Program	46,736	-	-	-	-	-	-	-	46,736
District Administration Program	181,554	-	-	-	-	-	-	-	181,554
School Administration Program	433,448	-	-	-	-	-	-	-	433,448
Business Operation Program	124,656	-	-	-	-	-	-	-	124,656
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	360,162	-	-	-	-	-	-	-	360,162
Maintenance-Bldgs. & Equip	148,105	-	-	-	-	-	-	-	148,105
Maintenance-Grounds	21,997	-	-	-	-	-	-	-	21,997
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	385,706	-	-	-	-	-	-	-	385,706
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	1,396	-	-	-	-	-	-	1,396
TOTAL SUPPORT SERVICES	2,102,085	128,275	-	-	-	-	-	-	2,230,360
Food Services Program	29,804	-	301,847	-	-	-	-	-	331,651
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,804	-	301,847	-	-	-	-	-	331,651
Capital Assets Program	-	-	-	-	434,302	-	-	-	434,302
Debt Services Prg - Principal	-	-	1,343	-	-	-	-	-	1,343
Debt Services Prg - Interest	-	-	-	131,603	-	-	-	-	131,603
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,854,682	549,324	303,190	131,603	434,302	-	-	-	7,273,101
Transfers Out	164,001	1,454	-	-	-	-	-	-	165,455
TOTAL EXPENDITURES & TRANS	6,018,683	550,778	303,190	131,603	434,302	-	-	-	7,438,556
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	82,777	8,523	19,679	367,059	(220,177)	-	-	-	257,861
Fund Balance as of July 1, 1999	901,583	3,744	19,608	309,366	249,342	-	-	-	1,483,643
Fund Balance as of June 30, 2000	984,360	12,267	39,287	676,425	29,165	-	-	-	1,741,504

TWIN FALLS COUNTY

KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	450,271	-	-	432,567	-	-	-	-	882,838
Other Local	398,485	6,102	112,755	2,103	292,000	-	-	-	811,445
State Sources	5,003,449	185,431	-	-	54,051	-	-	-	5,242,931
Federal Sources	314	349,706	116,462	-	-	-	-	-	466,482
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,852,519	541,239	229,217	434,670	346,051	-	-	-	7,403,696
Transfers In	-	180,787	-	-	35,938	-	-	-	216,725
TOTAL REVENUE & TRANSFERS	5,852,519	722,026	229,217	434,670	381,989	-	-	-	7,620,421
EXPENDITURES									
Elementary School Program	1,150,545	147,889	-	-	-	-	-	-	1,298,434
Secondary School Program	1,762,506	410,734	-	-	-	-	-	-	2,173,240
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	85,555	-	-	-	-	-	-	85,555
Preschool Exceptional Program	-	25,202	-	-	-	-	-	-	25,202
Gifted & Talented Program	18,417	-	-	-	-	-	-	-	18,417
Interscholastic Program	88,324	-	-	-	-	-	-	-	88,324
School Activity Program	25,774	7,999	-	-	-	-	-	-	33,773
Summer School Program	17,894	-	-	-	-	-	-	-	17,894
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,063,460	677,379	-	-	-	-	-	-	3,740,839
Attend./Guidance/Health Program	195,020	-	-	-	-	-	-	-	195,020
Special Services Program	384,629	2,843	-	-	-	-	-	-	387,472
Instruction Improvement Program	84,911	-	-	-	-	-	-	-	84,911
Educational Media Program	161,563	-	-	-	-	-	-	-	161,563
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	107,744	-	-	-	-	-	-	-	107,744
School Administration Program	354,817	-	-	-	-	-	-	-	354,817
Business Operation Program	311,841	-	-	-	-	-	-	-	311,841
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	316,556	4,619	-	-	-	-	-	-	321,175
Maintenance-Bldgs. & Equip	527,289	-	-	-	32,449	-	-	-	559,738
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	214,647	-	-	-	-	-	-	-	214,647
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,659,017	7,462	-	-	32,449	-	-	-	2,698,928
Food Services Program	16,083	-	232,910	-	-	-	-	-	248,993
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,083	-	232,910	-	-	-	-	-	248,993
Capital Assets Program	-	-	-	-	537,101	-	-	-	537,101
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	228,838	-	-	-	-	228,838
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,738,560	684,841	232,910	228,838	569,550	-	-	-	7,454,699
Transfers Out	208,425	8,300	-	-	-	-	-	-	216,725
TOTAL EXPENDITURES & TRANS	5,946,985	693,141	232,910	228,838	569,550	-	-	-	7,671,424
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(94,466)	28,885	(3,693)	205,832	(187,561)	-	-	-	(51,003)
Fund Balance as of July 1, 1999	650,609	6,712	49,414	169,176	5,150,095	-	-	-	6,026,006
Fund Balance as of June 30, 2000	556,143	35,597	45,721	375,008	4,962,534	-	-	-	5,975,003

TWIN FALLS COUNTY
HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	248,395	-	-	210,209	-	-	-	-	458,604
Other Local	41,782	-	36,130	-	-	-	-	-	77,912
State Sources	1,857,633	67,149	-	-	49,059	-	-	-	1,973,841
Federal Sources	92	155,123	71,227	-	-	-	-	-	226,442
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,147,902	222,272	107,357	210,209	49,059	-	-	-	2,736,799
Transfers In	-	-	-	-	366,989	-	-	-	366,989
TOTAL REVENUE & TRANSFERS	2,147,902	222,272	107,357	210,209	416,048	-	-	-	3,103,788
EXPENDITURES									
Elementary School Program	502,495	69,207	-	-	-	-	-	-	571,702
Secondary School Program	614,555	67,370	-	-	-	-	-	-	681,925
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	68,576	37,561	-	-	-	-	-	-	106,137
Preschool Exceptional Program	40,664	3,323	-	-	-	-	-	-	43,987
Gifted & Talented Program	-	500	-	-	-	-	-	-	500
Interscholastic Program	37,684	-	-	-	-	-	-	-	37,684
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	12,676	-	-	-	-	-	-	12,676
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,263,974	190,637	-	-	-	-	-	-	1,454,611
Attend./Guidance/Health Program	62,083	-	-	-	-	-	-	-	62,083
Special Services Program	3,999	16,089	-	-	-	-	-	-	20,088
Instruction Improvement Program	-	20,434	-	-	-	-	-	-	20,434
Educational Media Program	40,395	-	-	-	-	-	-	-	40,395
Board of Education Program	7,752	-	-	-	-	-	-	-	7,752
District Administration Program	133,245	-	-	-	-	-	-	-	133,245
School Administration Program	128,857	-	-	-	-	-	-	-	128,857
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	111,869	-	-	-	-	-	-	-	111,869
Maintenance-Bldgs. & Equip	69,975	-	-	-	-	-	-	-	69,975
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	89,596	-	-	-	-	-	-	-	89,596
Transportation-Activity Program	922	-	-	-	-	-	-	-	922
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	648,693	36,523	-	-	-	-	-	-	685,216
Food Services Program	6,117	-	99,382	-	-	-	-	-	105,499
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,117	-	99,382	-	-	-	-	-	105,499
Capital Assets Program	51,616	-	-	-	421,716	-	-	-	473,332
Debt Services Prg - Principal	-	-	-	80,000	-	-	-	-	80,000
Debt Services Prg - Interest	-	-	-	121,510	-	-	-	-	121,510
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,970,400	227,160	99,382	201,510	421,716	-	-	-	2,920,168
Transfers Out	6,475	-	-	-	360,514	-	-	-	366,989
TOTAL EXPENDITURES & TRANS	1,976,875	227,160	99,382	201,510	782,230	-	-	-	3,287,157
Excess (Deficiency) of Revenue Over Expenditures & Transfers	171,027	(4,888)	7,975	8,699	(366,182)	-	-	-	(183,369)
Fund Balance as of July 1, 1999	383,723	8,969	18,745	167,836	574,822	-	-	-	1,154,095
Fund Balance as of June 30, 2000	554,750	4,081	26,720	176,535	208,640	-	-	-	970,726

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	16,711	-	-	-	-	-	-	-	16,711
Other Local	999	208	-	-	-	-	-	-	1,207
State Sources	42,791	7,024	-	-	368	-	-	-	50,183
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	60,501	7,232	-	-	368	-	-	-	68,101
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	60,501	7,232	-	-	368	-	-	-	68,101
EXPENDITURES									
Elementary School Program	35,265	10,224	-	-	-	-	-	-	45,489
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	35,265	10,224	-	-	-	-	-	-	45,489
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	1,214	-	-	-	-	-	-	-	1,214
School Administration Program	-	1,200	-	-	-	-	-	-	1,200
Business Operation Program	1,477	-	-	-	-	-	-	-	1,477
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,963	-	-	-	-	-	-	-	1,963
Maintenance-Bldgs. & Equip	7,741	-	-	-	-	-	-	-	7,741
Maintenance-Grounds	1,649	-	-	-	-	-	-	-	1,649
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	5,808	-	-	-	-	-	-	-	5,808
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	19,852	1,200	-	-	-	-	-	-	21,052
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	368	-	-	-	368
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	55,117	11,424	-	-	368	-	-	-	66,909
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	55,117	11,424	-	-	368	-	-	-	66,909
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,384	(4,192)	-	-	-	-	-	-	1,192
Fund Balance as of July 1, 1999	25,269	7,418	-	-	-	-	-	-	32,687
Fund Balance as of June 30, 2000	30,653	3,226	-	-	-	-	-	-	33,879

TWIN FALLS COUNTY

CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	246,369	-	-	291,194	-	-	-	-	537,563
Other Local	47,023	2,055	34,991	-	1,308	-	-	-	85,377
State Sources	1,712,357	70,651	-	-	15,575	-	-	-	1,798,583
Federal Sources	-	110,432	72,433	-	-	-	-	-	182,865
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,005,749	183,138	107,424	291,194	16,883	-	-	-	2,604,388
Transfers In	-	525	6,000	-	117,622	-	-	-	124,147
TOTAL REVENUE & TRANSFERS	2,005,749	183,663	113,424	291,194	134,505	-	-	-	2,728,535
EXPENDITURES									
Elementary School Program	383,465	84,346	-	-	-	-	-	-	467,811
Secondary School Program	580,724	49,203	-	-	-	-	-	-	629,927
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	121,813	33,502	-	-	-	-	-	-	155,315
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	69,879	-	-	-	-	-	-	-	69,879
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,155,881	167,051	-	-	-	-	-	-	1,322,932
Attend./Guidance/Health Program	35,444	-	-	-	-	-	-	-	35,444
Special Services Program	10,523	-	-	-	-	-	-	-	10,523
Instruction Improvement Program	8,646	16,612	-	-	-	-	-	-	25,258
Educational Media Program	50,054	-	-	-	-	-	-	-	50,054
Board of Education Program	6,481	-	-	-	-	-	-	-	6,481
District Administration Program	112,556	-	-	-	-	-	-	-	112,556
School Administration Program	100,228	-	-	-	-	-	-	-	100,228
Business Operation Program	76,238	-	-	-	-	-	-	-	76,238
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	140,647	-	-	-	-	-	-	-	140,647
Maintenance-Bldgs. & Equip	89,237	-	-	-	20,672	-	-	-	109,909
Maintenance-Grounds	7,867	-	-	-	-	-	-	-	7,867
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	151,833	-	-	-	-	-	-	-	151,833
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	789,754	16,612	-	-	20,672	-	-	-	827,038
Food Services Program	-	-	113,806	-	-	-	-	-	113,806
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	113,806	-	-	-	-	-	113,806
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	65,248	-	-	-	-	65,248
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,945,635	183,663	113,806	220,248	20,672	-	-	-	2,484,024
Transfers Out	124,147	-	-	-	-	-	-	-	124,147
TOTAL EXPENDITURES & TRANS	2,069,782	183,663	113,806	220,248	20,672	-	-	-	2,608,171
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(64,033)	-	(382)	70,946	113,833	-	-	-	120,364
Fund Balance as of July 1, 1999	181,382	-	34,615	233,698	-	-	-	-	449,695
Fund Balance as of June 30, 2000	117,349	-	34,233	304,644	113,833	-	-	-	570,059

TWIN FALLS COUNTY

MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUND 100-600
REVENUE									
Taxes	242,972	-	-	154,869	61,356	-	-	-	459,197
Other Local	226,665	-	20,765	3,796	-	-	-	126,764	251,226
State Sources	1,292,609	35,860	-	-	12,206	-	-	-	1,340,675
Federal Sources	2,510	98,492	49,313	-	-	-	-	-	150,315
Other Sources	250,000	-	-	-	-	-	-	-	250,000
TOTAL REVENUE	2,014,756	134,352	70,078	158,665	73,562	-	-	126,764	2,451,413
Transfers In	95,765	-	16,481	-	9,402	-	-	-	121,648
TOTAL REVENUE & TRANSFERS	2,110,521	134,352	86,559	158,665	82,964	-	-	126,764	2,573,061
EXPENDITURES									
Elementary School Program	398,532	44,906	-	-	-	-	-	-	443,438
Secondary School Program	372,641	55,620	-	-	-	-	-	-	428,261
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	88,541	750	-	-	-	-	-	-	89,291
Preschool Exceptional Program	-	250	-	-	-	-	-	-	250
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	41,027	-	-	-	-	-	-	-	41,027
School Activity Program	3,700	-	-	-	-	-	-	-	3,700
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	904,441	101,526	-	-	-	-	-	-	1,005,967
Attend./Guidance/Health Program	40,194	-	-	-	-	-	-	-	40,194
Special Services Program	-	2,000	-	-	-	-	-	-	2,000
Instruction Improvement Program	-	30,826	-	-	-	-	-	-	30,826
Educational Media Program	14,930	-	-	-	-	-	-	-	14,930
Board of Education Program	18,819	-	-	-	-	-	-	-	18,819
District Administration Program	186,779	-	-	-	-	-	-	-	186,779
School Administration Program	84,397	-	-	-	-	-	-	-	84,397
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	118,644	-	-	-	-	-	-	-	118,644
Maintenance-Bldgs. & Equip	56,402	-	-	-	49,011	-	-	-	105,413
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	23,835	-	-	-	-	-	-	-	23,835
Transportation-Activity Program	24,086	-	-	-	-	-	-	-	24,086
General Transportation Program	66,277	-	-	-	-	-	-	-	66,277
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	634,363	32,826	-	-	49,011	-	-	-	716,200
Food Services Program	-	-	86,046	-	-	-	-	-	86,046
Community Services Program	-	-	-	-	-	-	-	115,800	-
TOTAL NON-INSTRUCTION	-	-	86,046	-	-	-	-	115,800	86,046
Capital Assets Program	541,962	-	-	-	-	-	-	-	541,962
Debt Services Prg - Principal	-	-	-	65,000	-	-	-	-	65,000
Debt Services Prg - Interest	-	-	-	86,483	-	-	-	-	86,483
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,080,766	134,352	86,046	151,483	49,011	-	-	115,800	2,501,658
Transfers Out	25,883	-	-	765	95,000	-	-	-	121,648
TOTAL EXPENDITURES & TRANS	2,106,649	134,352	86,046	152,248	144,011	-	-	115,800	2,623,306
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,872	-	513	6,417	(61,047)	-	-	10,964	(50,245)
Fund Balance as of July 1, 1999	316,724	-	(6,017)	181,689	79,571	-	-	42,170	571,967
Fund Balance as of June 30, 2000	320,596	-	(5,504)	188,106	18,524	-	-	53,134	521,722

VALLEY COUNTY

MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,269,581	-	-	576,270	-	-	-	-	3,845,851
Other Local	118,255	39,848	88,222	9,624	-	-	-	217,879	255,949
State Sources	2,907,147	73,763	-	-	45,346	-	-	-	3,026,256
Federal Sources	2,100	448,734	88,557	-	-	-	-	-	539,391
Other Sources	1,955	-	-	-	-	-	-	-	1,955
TOTAL REVENUE	6,299,038	562,345	176,779	585,894	45,346	-	-	217,879	7,669,402
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	6,299,038	562,345	176,779	585,894	45,346	-	-	217,879	7,669,402
EXPENDITURES									
Elementary School Program	1,285,097	92,218	-	-	-	-	-	-	1,377,315
Secondary School Program	1,869,572	123,839	-	-	-	-	-	68,833	1,993,411
Alternative School Program	117,681	-	-	-	-	-	-	-	117,681
Exceptional Child Program	309,627	157,559	-	-	-	-	-	-	467,186
Preschool Exceptional Program	-	8,234	-	-	-	-	-	-	8,234
Gifted & Talented Program	1,044	-	-	-	-	-	-	-	1,044
Interscholastic Program	157,798	-	-	-	-	-	-	127,751	157,798
School Activity Program	17,334	-	-	-	-	-	-	-	17,334
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	58,138	-	-	-	-	-	-	-	58,138
TOTAL INSTRUCTION	3,816,291	381,850	-	-	-	-	-	196,584	4,198,141
Attend./Guidance/Health Program	187,222	-	-	-	-	-	-	-	187,222
Special Services Program	135,110	-	-	-	-	-	-	-	135,110
Instruction Improvement Program	2,528	-	-	-	-	-	-	-	2,528
Educational Media Program	109,040	40,638	-	-	-	-	-	-	149,678
Board of Education Program	17,369	-	-	-	-	-	-	-	17,369
District Administration Program	138,389	8,174	-	-	-	-	-	-	146,563
School Administration Program	454,547	-	-	-	-	-	-	-	454,547
Business Operation Program	96,229	-	-	-	-	-	-	-	96,229
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	496,787	18,960	-	-	-	-	-	-	515,747
Maintenance-Bldgs. & Equip	194,769	-	-	-	-	-	-	-	194,769
Maintenance-Grounds	50,853	-	-	-	-	-	-	-	50,853
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	553,471	-	-	-	-	-	-	-	553,471
Transportation-Activity Program	42,718	-	-	-	-	-	-	-	42,718
General Transportation Program	6,354	-	-	-	-	-	-	-	6,354
Other Support Services Program	-	19,611	-	-	-	-	-	-	19,611
TOTAL SUPPORT SERVICES	2,485,386	87,383	-	-	-	-	-	-	2,572,769
Food Services Program	25,807	-	176,065	-	-	-	-	-	201,872
Community Services Program	-	-	-	-	-	-	-	2,000	-
TOTAL NON-INSTRUCTION	25,807	-	176,065	-	-	-	-	2,000	201,872
Capital Assets Program	-	166,794	-	-	-	-	-	-	166,794
Debt Services Prg - Principal	1,000	-	-	345,000	-	-	-	-	346,000
Debt Services Prg - Interest	-	-	-	237,884	-	-	-	-	237,884
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,328,484	636,027	176,065	582,884	-	-	-	198,584	7,723,460
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	6,328,484	636,027	176,065	582,884	-	-	-	198,584	7,723,460
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(29,446)	(73,682)	714	3,010	45,346	-	-	19,295	(54,058)
Fund Balance as of July 1, 1999	831,559	761,890	4,417	455,493	(996)	-	-	(3,876)	2,052,363
Fund Balance as of June 30, 2000	802,113	688,208	5,131	458,503	44,350	-	-	15,419	1,998,305

VALLEY COUNTY
CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	892,982	-	-	225,173	-	-	-	-	1,118,155
Other Local	223,031	63,368	20,513	20,278	8,566	-	-	-	335,756
State Sources	1,543,526	32,693	-	-	16,875	-	-	-	1,593,094
Federal Sources	27,919	166,031	54,439	-	-	-	-	-	248,389
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,687,458	262,092	74,952	245,451	25,441	-	-	-	3,295,394
Transfers In	-	8,179	7,096	-	21,339	-	-	-	36,614
TOTAL REVENUE & TRANSFERS	2,687,458	270,271	82,048	245,451	46,780	-	-	-	3,332,008
EXPENDITURES									
Elementary School Program	506,149	61,003	-	-	-	-	-	-	567,152
Secondary School Program	848,728	31,211	-	-	-	-	-	-	879,939
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	129,157	38,361	-	-	-	-	-	-	167,518
Preschool Exceptional Program	40,002	9,077	-	-	-	-	-	-	49,079
Gifted & Talented Program	875	-	-	-	-	-	-	-	875
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	58,521	-	-	-	-	-	-	-	58,521
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,583,432	139,652	-	-	-	-	-	-	1,723,084
Attend./Guidance/Health Program	77,137	-	-	-	-	-	-	-	77,137
Special Services Program	61,362	-	-	-	-	-	-	-	61,362
Instruction Improvement Program	2,954	-	-	-	-	-	-	-	2,954
Educational Media Program	45,174	4,525	-	-	-	-	-	-	49,699
Board of Education Program	3,764	-	-	-	-	-	-	-	3,764
District Administration Program	108,611	-	-	-	2,712	-	-	-	111,323
School Administration Program	331,751	1,946	-	-	-	-	-	-	333,697
Business Operation Program	41,142	-	-	-	-	-	-	-	41,142
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	264,909	-	-	-	553	-	-	-	265,462
Maintenance-Bldgs. & Equip	10,164	17,271	-	-	-	-	-	-	27,435
Maintenance-Grounds	-	3,770	-	-	-	-	-	-	3,770
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	41,805	-	-	-	-	-	-	-	41,805
Transportation-Activity Program	4,544	-	-	-	-	-	-	-	4,544
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	993,317	27,512	-	-	3,265	-	-	-	1,024,094
Food Services Program	-	4,218	79,918	-	-	-	-	-	84,136
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	4,218	79,918	-	-	-	-	-	84,136
Capital Assets Program	-	16,938	-	-	5,128	-	-	-	22,066
Debt Services Prg - Principal	-	-	-	35,000	2,000	-	-	-	37,000
Debt Services Prg - Interest	-	-	-	104,017	-	-	-	-	104,017
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,576,749	188,320	79,918	139,017	10,393	-	-	-	2,994,397
Transfers Out	36,614	-	-	-	-	-	-	-	36,614
TOTAL EXPENDITURES & TRANS	2,613,363	188,320	79,918	139,017	10,393	-	-	-	3,031,011
Excess (Deficiency) of Revenue Over Expenditures & Transfers	74,095	81,951	2,130	106,434	36,387	-	-	-	300,997
Fund Balance as of July 1, 1999	500,032	978,868	(21,243)	264,993	87,238	-	-	-	1,809,888
Fund Balance as of June 30, 2000	574,127	1,060,819	(19,113)	371,427	123,625	-	-	-	2,110,885

WASHINGTON COUNTY
WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	880,932	-	-	450,817	-	-	-	-	1,331,749
Other Local	317,541	159,106	142,427	-	-	-	-	42,340	619,074
State Sources	6,202,553	189,963	-	-	70,353	-	-	-	6,462,869
Federal Sources	-	628,653	309,236	-	-	-	-	-	937,889
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,401,026	977,722	451,663	450,817	70,353	-	-	42,340	9,351,581
Transfers In	5,214	11,470	-	-	45,264	-	-	-	61,948
TOTAL REVENUE & TRANSFERS	7,406,240	989,192	451,663	450,817	115,617	-	-	42,340	9,413,529
EXPENDITURES									
Elementary School Program	1,633,566	310,738	-	-	6,750	-	-	-	1,951,054
Secondary School Program	2,395,432	260,610	-	-	6,750	-	-	-	2,662,792
Alternative School Program	50,557	-	-	-	-	-	-	-	50,557
Exceptional Child Program	423,886	53,136	-	-	-	-	-	-	477,022
Preschool Exceptional Program	-	9,667	-	-	-	-	-	-	9,667
Gifted & Talented Program	36,386	-	-	-	-	-	-	-	36,386
Interscholastic Program	8,989	-	-	-	-	-	-	-	8,989
School Activity Program	8,877	-	-	-	-	-	-	-	8,877
Summer School Program	-	41,324	-	-	-	-	-	-	41,324
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,557,693	675,475	-	-	13,500	-	-	-	5,246,668
Attend./Guidance/Health Program	253,427	70,925	-	-	-	-	-	-	324,352
Special Services Program	-	40,652	-	-	-	-	-	-	40,652
Instruction Improvement Program	18,653	87,899	-	-	-	-	-	-	106,552
Educational Media Program	152,023	60,002	-	-	-	-	-	-	212,025
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	232,068	-	-	-	-	-	-	25,462	232,068
School Administration Program	629,645	25,656	-	-	-	-	-	-	655,301
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	494,582	-	-	-	-	-	-	-	494,582
Maintenance-Bldgs. & Equip	249,191	17,745	-	-	29,673	-	-	-	296,609
Maintenance-Grounds	-	-	-	-	50,330	-	-	-	50,330
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	317,538	-	-	-	45,264	-	-	-	362,802
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	17,240	-	-	-	-	-	-	-	17,240
TOTAL SUPPORT SERVICES	2,364,367	302,879	-	-	125,267	-	-	25,462	2,792,513
Food Services Program	25,075	-	424,715	-	-	-	-	-	449,790
Community Services Program	-	40,870	-	-	-	-	-	-	40,870
TOTAL NON-INSTRUCTION	25,075	40,870	424,715	-	-	-	-	-	490,660
Capital Assets Program	48,941	-	-	-	123,575	-	-	-	172,516
Debt Services Prg - Principal	-	-	-	210,612	-	-	-	-	210,612
Debt Services Prg - Interest	-	-	-	143,120	-	-	-	-	143,120
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,996,076	1,019,224	424,715	353,732	262,342	-	-	25,462	9,056,089
Transfers Out	56,734	5,214	-	-	-	-	-	-	61,948
TOTAL EXPENDITURES & TRANS	7,052,810	1,024,438	424,715	353,732	262,342	-	-	25,462	9,118,037
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	353,430	(35,246)	26,948	97,085	(146,725)	-	-	16,878	295,492
Fund Balance as of July 1, 1999	887,450	319,023	33,937	213,334	210,992	-	-	419,640	1,664,736
Fund Balance as of June 30, 2000	1,240,880	283,777	60,885	310,419	64,267	-	-	436,518	1,960,228

WASHINGTON COUNTY

CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	260,451	-	-	235,109	-	-	-	-	495,560
Other Local	32,940	12,218	22,843	1,712	108,972	-	-	-	178,685
State Sources	1,376,893	40,223	-	-	11,347	-	-	-	1,428,463
Federal Sources	-	76,817	33,198	-	-	-	-	-	110,015
Other Sources	-	-	-	-	3,000,484	-	-	-	3,000,484
TOTAL REVENUE	1,670,284	129,258	56,041	236,821	3,120,803	-	-	-	5,213,207
Transfers In	-	-	12,103	492	17,076	-	-	-	29,671
TOTAL REVENUE & TRANSFERS	1,670,284	129,258	68,144	237,313	3,137,879	-	-	-	5,242,878
EXPENDITURES									
Elementary School Program	360,395	49,644	-	-	-	-	-	-	410,039
Secondary School Program	554,703	55,690	-	-	-	-	-	-	610,393
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	88,713	17,797	-	-	-	-	-	-	106,510
Preschool Exceptional Program	-	6,805	-	-	-	-	-	-	6,805
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	39,280	-	-	-	-	-	-	-	39,280
School Activity Program	6,138	-	-	-	-	-	-	-	6,138
Summer School Program	2,797	-	-	-	-	-	-	-	2,797
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,052,026	129,936	-	-	-	-	-	-	1,181,962
Attend./Guidance/Health Program	41,395	-	-	-	-	-	-	-	41,395
Special Services Program	-	1,202	-	-	-	-	-	-	1,202
Instruction Improvement Program	8,611	941	-	-	-	-	-	-	9,552
Educational Media Program	37,861	738	-	-	-	-	-	-	38,599
Board of Education Program	17,422	-	-	-	-	-	-	-	17,422
District Administration Program	73,275	21,138	-	-	-	-	-	-	94,413
School Administration Program	116,171	-	-	-	-	-	-	-	116,171
Business Operation Program	44,768	-	-	-	-	-	-	-	44,768
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	86,395	-	-	-	11,205	-	-	-	97,600
Maintenance-Bldgs. & Equip	60,526	-	-	-	-	-	-	-	60,526
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	81,015	-	-	-	45,032	-	-	-	126,047
Transportation-Activity Program	10,679	-	-	-	-	-	-	-	10,679
General Transportation Program	4,735	-	-	-	-	-	-	-	4,735
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	582,853	24,019	-	-	56,237	-	-	-	663,109
Food Services Program	2,438	-	68,144	-	-	-	-	-	70,582
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	2,438	-	68,144	-	-	-	-	-	70,582
Capital Assets Program	-	-	-	-	1,119,166	-	-	-	1,119,166
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,637,317	153,955	68,144	-	1,175,403	-	-	-	3,034,819
Transfers Out	29,671	-	-	-	-	-	-	-	29,671
TOTAL EXPENDITURES & TRANS	1,666,988	153,955	68,144	-	1,175,403	-	-	-	3,064,490
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,296	(24,697)	-	237,313	1,962,476	-	-	-	2,178,388
Fund Balance as of July 1, 1999	204,559	76,327	-	(488)	62,378	-	9,369	-	352,145
Fund Balance as of June 30, 2000	207,855	51,630	-	236,825	2,024,854	-	9,369	-	2,530,533

WASHINGTON COUNTY
MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 1999 - JUNE 30, 2000

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	270,364	-	-	-	-	-	-	-	270,364
Other Local	24,680	1,010	9,503	-	375	-	-	14,754	35,568
State Sources	880,276	47,540	-	-	4,972	-	-	-	932,788
Federal Sources	-	33,840	13,270	-	-	-	-	-	47,110
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,175,320	82,390	22,773	-	5,347	-	-	14,754	1,285,830
Transfers In	-	4,500	13,074	-	7,571	-	-	-	25,145
TOTAL REVENUE & TRANSFERS	1,175,320	86,890	35,847	-	12,918	-	-	14,754	1,310,975
EXPENDITURES									
Elementary School Program	226,482	24,311	-	-	-	-	-	-	250,793
Secondary School Program	342,178	37,193	-	-	-	-	-	-	379,371
Alternative School Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	31,085	9,360	-	-	-	-	-	-	40,445
Preschool Exceptional Program	2,833	1,952	-	-	-	-	-	-	4,785
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	31,078	-	-	-	-	-	-	-	31,078
School Activity Program	1,039	-	-	-	-	-	-	-	1,039
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	634,695	72,816	-	-	-	-	-	-	707,511
Attend./Guidance/Health Program	21,926	-	-	-	-	-	-	2,500	21,926
Special Services Program	-	9,076	-	-	-	-	-	-	9,076
Instruction Improvement Program	9,031	-	-	-	-	-	-	-	9,031
Educational Media Program	34,154	3,024	-	-	-	-	-	-	37,178
Board of Education Program	1,436	-	-	-	-	-	-	-	1,436
District Administration Program	192,508	1,955	-	-	-	-	-	-	194,463
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	41,859	-	-	-	-	-	-	-	41,859
Central Service Program	-	-	-	-	-	-	-	-	-
Buildings-Care Program	183,061	1,500	-	-	4,972	-	-	-	189,533
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	60,455	-	-	-	-	-	-	-	60,455
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	544,430	15,555	-	-	4,972	-	-	2,500	564,957
Food Services Program	-	-	37,427	-	-	-	-	-	37,427
Community Services Program	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	37,427	-	-	-	-	-	37,427
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,179,125	88,371	37,427	-	4,972	-	-	2,500	1,309,895
Transfers Out	25,145	-	-	-	-	-	-	-	25,145
TOTAL EXPENDITURES & TRANS	1,204,270	88,371	37,427	-	4,972	-	-	2,500	1,335,040
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(28,950)	(1,481)	(1,580)	-	7,946	-	-	12,254	(24,065)
Fund Balance as of July 1, 1999	161,567	1,531	-	-	21,675	-	-	13,119	184,773
Fund Balance as of June 30, 2000	132,617	50	(1,580)	-	29,621	-	-	25,373	160,708